R&D BUILDING AND CARPENTRY SERVICES LTD

Company Registration Number:
07496607 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

R&D BUILDING AND CARPENTRY SERVICES LTD

Company Information
for the Period Ended 31st January 2015

Director:	Mr R. Razgauskis Mr H Yeghiazaryan
Registered office:	212 Loxley Close Redditch Worcestershire B98 9JL
Company Registration Number:	07496607 (England and Wales)

R&D BUILDING AND CARPENTRY SERVICES LTD

Abbreviated Balance sheet
As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	**626**	0
Total fixed assets:		**626**	0
Current assets			
Debtors:	6	**100**	-
Cash at bank and in hand:		**7,622**	77
Total current assets:		**7,722**	77
Creditors			
Creditors: amounts falling due within one year	7	**1,695**	413
Net current assets (liabilities):		**6,027**	(336)
Total assets less current liabilities:		**6,653**	(336)
Creditors: amounts falling due after more than one year:	8	**125**	-
Total net assets (liabilities):		**6,528**	(336)

The notes form part of these financial statements

R&D BUILDING AND CARPENTRY SERVICES LTD

Abbreviated Balance sheet
As at 31st January 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	**100**	100
Profit and Loss account:		**6,428**	(436)
Total shareholders funds:		**6,528**	(336)

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R. Razgauskis
Status: Director

The notes form part of these financial statements

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 20% reducing balance.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

5. Tangible assets

	Total
Cost	**£**
At 01st February 2014:	0
Additions:	782
At 31st January 2015:	782
Depreciation	
At 01st February 2014:	0
Charge for year:	156
At 31st January 2015:	156
Net book value	
At 31st January 2015:	626
At 31st January 2014:	0

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

6. Debtors

	2015 £	2014 £
Prepayments and accrued income:	100	-
Total:	**100**	**-**

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	83	413
Taxation and social security:	1,612	-
Total:	**1,695**	**413**

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

8. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Other creditors:	125	-
Total:	**125**	**-**

Other creditors represents deferred taxation.

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

9. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

11. Related party disclosures

Name of the ultimate controlling party during the period:	Mr R.Razgauskis

Company is close and under the control of it's directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.