

R&D BUILDING AND CARPENTRY SERVICES LTD

**Company Registration Number:
07496607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

R&D BUILDING AND CARPENTRY SERVICES LTD

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	821	626
Total fixed assets:		<u>821</u>	<u>626</u>
Current assets			
Debtors:	3	1,500	100
Cash at bank and in hand:		3,685	7,622
Total current assets:		<u>5,185</u>	<u>7,722</u>
Creditors: amounts falling due within one year:	4	(4,676)	(1,695)
Net current assets (liabilities):		<u>509</u>	<u>6,027</u>
Total assets less current liabilities:		1,330	6,653
Creditors: amounts falling due after more than one year:	5	(164)	(125)
Total net assets (liabilities):		<u><u>1,166</u></u>	<u><u>6,528</u></u>

The notes form part of these financial statements

R&D BUILDING AND CARPENTRY SERVICES LTD

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	100	100
Profit and loss account:		1,066	6,428
Shareholders funds:		<u>1,166</u>	<u>6,528</u>

For the year ending 31 January 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 25 February 2016

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 31 January 2016

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 31 January 2016

2. Tangible assets

	Total
Cost	£
01 February 2015:	782
Additions:	400
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>1,182</u>
Depreciation	
01 February 2015:	156
Charge for year:	205
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>361</u>
Net book value	
31 January 2016:	<u>821</u>
31 January 2015:	<u>626</u>

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	1,500	
Prepayments and accrued income:		100
Total:	<u>1,500</u>	<u>100</u>

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	£	£
Trade creditors:	63	83
Taxation and social security:	2,940	1,612
Accruals and deferred income:	1,273	
Other creditors:	400	
Total:	4,676	1,695

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

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

	<i>2016</i> £	<i>2015</i> £
Other creditors:	164	125
Total:	<u>164</u>	<u>125</u>

Other creditors represents deferred taxation.

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

R&D BUILDING AND CARPENTRY SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

7. Related party disclosures

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

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