

**D&M RUMBOLD LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

Stray Business Services Limited

Chartered Accountants

16 Bachelor Drive
Harrogate
North Yorkshire
HG1 3EH

D&M Rumbold Limited
Company No. 07581368
Abbreviated Balance Sheet 30 September 2016

		Period to 30 September 2016		20 September 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		58,072		41,747
			58,072		41,747
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		50,218		89,790	
Cash at bank and in hand		91,455		111,035	
		147,673		206,825	
Creditors: Amounts Falling Due Within One Year					
		(146,087)		(222,559)	
NET CURRENT ASSETS (LIABILITIES)					
			1,586		(15,734)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			59,658		26,013
NET ASSETS					
			59,658		26,013
CAPITAL AND RESERVES					
Called up share capital	3		195		195
Profit and Loss Account			59,463		25,818
SHAREHOLDERS' FUNDS					
			59,658		26,013

D&M Rumbold Limited
Company No. 07581368
Abbreviated Balance Sheet (continued) 30 September 2016

For the period ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr M Rumbold

27/06/2017

D&M Rumbold Limited
Notes to the Abbreviated Accounts
For the Period 21 September 2015 to 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Motor Vehicles	25% straight line
Computer Equipment	25% straight line

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Stocks and Work in Progress

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 21 September 2015	81,399
Additions	42,894
As at 30 September 2016	<u>124,293</u>
Depreciation	
As at 21 September 2015	39,652
Provided during the period	26,569
As at 30 September 2016	<u>66,221</u>
Net Book Value	
As at 30 September 2016	<u>58,072</u>
As at 21 September 2015	<u>41,747</u>

D&M Rumbold Limited
Notes to the Abbreviated Accounts (continued)
For the Period 21 September 2015 to 30 September 2016

3. Share Capital

	Value	Number	Period to 30 September 2016	20 September 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	195	195	195

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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