Company Registration No. 07650430 (England and Wales)

RB BUILDING (SERVICES) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

RB BUILDING (SERVICES) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

RB BUILDING (SERVICES) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Director	Robert Anthony Barclay
Company Number	07650430 (England and Wales)
Registered Office	26 PARKTHORNE DRIVE HARROW MIDDLESEX HA2 7BU
Accountants	QUALIFIED ACCOUNTANTS LIMITED 89 Oakfield Road Southgate London N14 6LT

RB BUILDING (SERVICES) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	16,106	7,102
Current assets			
Debtors	5	1,070	5,050
Cash at bank and in hand		9,087	210
		10,157	5,260
Creditors: amounts falling due within one year	6	(14,170)	(12,746)
Net current liabilities		(4,013)	(7,486)
Net assets/(liabilities)		12,093	(384)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		11,993	(484)
Shareholders' funds		12,093	(384)

For the year ending 31 May 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 February 2018.

Robert Anthony Barclay
Director

Company Registration No. 07650430

1 Statutory information

RB BUILDING (SERVICES) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07650430. The registered office is 26 PARKTHORNE DRIVE, HARROW, MIDDLESEX, HA2 7BU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Computer equipment	20% reducing balance

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2016	12,625	-	12,625
Additions	13,895	448	14,343
At 31 May 2017	26,520	448	26,968
Depreciation			
At 1 June 2016	5,523	-	5,523
Charge for the year	5,250	89	5,339
At 31 May 2017	10,773	89	10,862
Net book value			
At 31 May 2017	15,747	359	16,106
At 31 May 2016	7,102	-	7,102

5 Debtors

	2017	2016
	£	£
Trade debtors	1,070	-
Accrued income and prepayments	-	620
Other debtors	-	4,430
	1,070	5,050

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	3,958	6,355
Other creditors	5,444	-
Loans from directors	4,768	6,391
	14,170	12,746

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.