REGISTERED NUMBER: 07881069 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

R W Projects South West Limited

R W Projects South West Limited (Registered number: 07881069)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:	R Williams Mrs N Williams
SECRETARY:	
REGISTERED OFFICE:	30/31 St James Place Mangotsfield Bristol South Glos. BS16 9JB
REGISTERED NUMBER:	07881069 (England and Wales)
ACCOUNTANTS:	Copson Grandfield 30/31 St James Place Mangotsfield Bristol South Glos. BS16 9JB

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		24,739		16,499
CURRENT ASSETS					
Stocks		63,145		152,636	
Debtors		229,954		84,558	
Cash at bank and in hand		1,057		30,180	
		294,156		267,374	
CREDITORS					
Amounts falling due within one year	3	414,487		236,653	
NET CURRENT (LIABILITIES)/ASSETS			(120,331)		30,721
TOTAL ASSETS LESS CURRENT LIABILITIES			(95,592)		47,220
CREDITORS					
Amounts falling due after more than one year	3		(5,755)		(6,466)
PROVISIONS FOR LIABILITIES			(2,603)		(2,728)
NET (LIABILITIES)/ASSETS			(103,950)		38,026
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(104,050)		37,926
SHAREHOLDERS' FUNDS			(103,950)		38,026

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2017 and were signed on its behalf by:

R Williams - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 33% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Stocks
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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	24,162
Additions	20,279
Disposals	(3,400)
At 31 March 2016	41,041
DEPRECIATION	
At 1 April 2015	7,663
Charge for year	10,624
Eliminated on disposal	(1,985)
At 31 March 2016	16,302
NET BOOK VALUE	
At 31 March 2016	24,739
At 31 March 2015	16,499

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3. CREDITORS

Creditors include an amount of £ 9,538 (31.3.15 - £ 10,248) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
R Williams and Mrs N Williams		
Balance outstanding at start of year	(227)	(1,919)
Amounts advanced	9,028	57,692
Amounts repaid	-	(56,000)
Balance outstanding at end of year	8,801	(227)

6. CONTROL

The ultimate controlling party is R Williams by virtue of his directorship and majority shareholding.

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.