Company Registration No. 08148024 (England and Wales)

RJP CONSTRUCTION NW LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

RJP CONSTRUCTION NW LIMITED

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RJP CONSTRUCTION NW LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		38,181		39,369
Current assets					
Stocks		101,513		-	
Debtors		251,745		323,115	
Cash at bank and in hand		9,928		6,449	
		363,186		329,564	
Creditors: amounts falling due within one year		(322,645)		(175,188)	
Net current assets			40,541		154,376
Total assets less current liabilities			78,722		193,745
Creditors: amounts falling due after more than one year			(50,000)		(100,000)
Provisions for liabilities			(6,742)		(6,902)
			21,980		86,843
Capital and reserves					
Called up share capital	**3**		101		100
Profit and loss account			21,879		86,743
Shareholders' funds			21,980		86,843

RJP CONSTRUCTION NW LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2016

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 January 2017

R J Pearson
Director

Company Registration No. 08148024

RJP CONSTRUCTION NW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Computer equipment	3 years straight line
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

1.5 Revenue recognition

Income represents revenue earned under a variety of contracts. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 August 2015	51,746
Additions	9,252
At 31 July 2016	60,998
Depreciation	
At 1 August 2015	12,377
Charge for the year	10,440
At 31 July 2016	22,817
Net book value	
At 31 July 2016	38,181
At 31 July 2015	39,369

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
60 A Ordinary shares of £1 each	60	60
40 B Ordinary shares of £1 each	40	40
1 C Ordinary shares of £1 each	1	-
	101	100

During the year, 1 C Ordinary share was issued at £1 par value to Tracey Pearson.

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.