Company Registration No. 08545709 (England and Wales)

RMB BUILDERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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UNAUDITED ACCOUNTS
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RMB BUILDERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	P Wootton
Company Number	08545709 (England and Wales)
Registered Office	7 Wright Street Butt Lane Stoke-on-Trent Staffordshire ST7 1NY
Accountants	AP Accountancy Ltd 34 Birch Valley Road Kidsgrove Stoke-on-Trent ST7 4GN

RMB BUILDERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	6,160	5,749
Current assets			
Debtors	5	19,219	22,198
Cash at bank and in hand		3,015	4,023
		22,234	26,221
Creditors: amounts falling due within one year	6	(21,167)	(21,196)
Net current assets		1,067	5,025
Total assets less current liabilities		7,227	10,774
Creditors: amounts falling due after more than one year	7	(413)	(3,116)
Provisions for liabilities			
Deferred tax		(1,170)	(1,150)
Net assets		5,644	6,508
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		5,643	6,507
Shareholders' funds		5,644	6,508

For the year ending 30 June 2018 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 12 October 2018.

P Wootton
Director

Company Registration No. 08545709

1 Statutory information

RMB Builders Ltd is a private company, limited by shares, registered in England and Wales, registration number 08545709. The registered office is 7 Wright Street, Butt Lane, Stoke-on-Trent, Staffordshire, ST7 1NY.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Plant & machinery	33% straight line
Motor vehicles	20% to 33% straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2017	1,331	13,199	14,530
Additions	-	3,600	3,600
At 30 June 2018	1,331	16,799	18,130
Depreciation			
At 1 July 2017	1,082	7,699	8,781
Charge for the year	249	2,940	3,189
At 30 June 2018	1,331	10,639	11,970
Net book value			
At 30 June 2018	-	6,160	6,160
At 30 June 2017	249	5,500	5,749

5 Debtors

	2018	2017
	£	£
Trade debtors	-	2,656
Other debtors	19,219	19,542
	19,219	22,198

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	2,703	2,703
Trade creditors	2,048	1,021
Taxes and social security	15,416	16,572
Other creditors	1,000	900
	21,167	21,196

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	413	3,116

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Controlling party

P Wootton the director and sole shareholder is the ultimate controlling party

10 Average number of employees

During the year the average number of employees was 2 (2017: 2).

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.