RADA HCW LTD ABBREVIATED
ACCOUNTS COVER

RADA HCW LTD

Company No. 08962425

Abbreviated Accounts

31 March 2016

RADA HCW LTD ABBREVIATED
BALANCE SHEET
at 31 March 2016

Company No. 08962425	**Notes**	**2016**	**2015**
		£	**£**
Fixed assets			
Tangible assets	2	2,676	2,736
		2,676	2,736
Current assets			
Stocks		450	404
Debtors		580	2,300
Cash at bank and in hand		1,063	576
		2,093	3,280
Creditors: Amounts falling due within one year		(4,076)	(2,893)
Net current (liabilities)/assets		(1,983)	387
Total assets less current liabilities		693	3,123
Net assets		693	3,123
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		692	3,122
Shareholder's funds		693	3,123

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 08 November 2016

And signed on its behalf by:

S. Rada
Director
08 November 2016

RADA HCW LTD NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

Plant and machinery	20% Straight line

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.

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
At 1 April 2015	3,420	3,420
Additions	780	780
At 31 March 2016	4,200	4,200
Amortisation		
At 1 April 2015	684	684
Charge for the year	840	840
At 31 March 2016	1,524	1,524
Net book values		
At 31 March 2016	2,676	2,676
At 31 March 2015	2,736	2,736

3 **Share Capital**

	Nominal	2016	2016	2015
	£	Number	£	£
Allotted, called up and fully paid:				
Ordinary	1.00	1	1	1
			1	1

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