Registered Number SC102263

Raynor Building Services Ltd

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
Craigmill House
Bridgefoot
Dundee
DD3 0PH

Reporting Accountants:
Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

Raynor Building Services Ltd **Registered Number SC102263**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,608		2,144
			1,608		2,144
Current assets					
Debtors		453,255		428,341	
Cash at bank and in hand		29		111	
Total current assets		453,284		428,452	
Creditors: amounts falling due within one year		(156,098)		(121,210)	
Net current assets (liabilities)			297,186		307,242
Total assets less current liabilities			298,794		309,386
Provisions for liabilities			0		(18)
Accruals and deferred income			(1,200)		(1,300)
Total net assets (liabilities)			297,594		308,068
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			297,494		307,968
Shareholders funds			297,594		308,068

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2012

And signed on their behalf by:
R M Kelly, Director
Miss C Kelly, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Turnover

Turnover represents amounts invoiced during the year net, exclusive of Value Added Tax.

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.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	31,625
At 31 January 2012	31,625
Depreciation	
At 01 February 2011	29,481
Charge for year	536
At 31 January 2012	30,017
Net Book Value	
At 31 January 2012	1,608
At 31 January 2011	2,144

3 **Share capital**

	2012	2011

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

4 ULTIMATE PARENT COMPANY

Raynor Holdings is regarded by the director(s) as being the company's ultimate parent company.