Registered Number SC166502

R TODD & CO LIMITED

Abbreviated Accounts

30 June 2016

R TODD & CO LIMITED **Registered Number SC166502**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	9,422	5,372
		9,422	5,372
Current assets			
Stocks		31,045	25,820
Debtors		1,494,556	1,596,516
Cash at bank and in hand		192,879	57,928
		1,718,480	1,680,264
Creditors: amounts falling due within one year		(866,344)	(1,032,295)
Net current assets (liabilities)		852,136	647,969
Total assets less current liabilities		861,558	653,341
Total net assets (liabilities)		861,558	653,341
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		860,558	652,341
Shareholders' funds		861,558	653,341

- For the year ending 30 June 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:
EE Todd, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Plant & Equipment - 25% straight line
Fixtures & Fittings - 25% straight line

Other accounting policies
Stocks
Stocks are valued at the lower of cost and net realisable value after making allowances for obsolete and slow moving stocks.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	156,037
Additions	8,457
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	164,494
Depreciation	
At 1 July 2015	150,665
Charge for the year	4,407
On disposals	0
At 30 June 2016	155,072
Net book values	
At 30 June 2016	9,422
At 30 June 2015	5,372

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the Companies Act 2006.