

**RMC DOUBLE GLAZING AYR LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

RMC DOUBLE GLAZING AYR LTD
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	8,667	12,667
Tangible assets	3	18,647	22,542
		<u>27,314</u>	<u>35,209</u>
Current assets			
Stocks		23,000	20,513
Debtors		6,175	8,748
Cash at bank and in hand		-	2,364
		<u>29,175</u>	<u>31,625</u>
Creditors: amounts falling due within one year		(56,425)	(62,558)
Net current liabilities		<u>(27,250)</u>	<u>(30,933)</u>
Net assets		64	4,276
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		(36)	4,176
Total shareholders' funds		<u>64</u>	<u>4,276</u>

For the year ending 31 January 2016 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 13 September 2016

Raymond McCutcheon
Director

Company Registration No. SC441749

RMC DOUBLE GLAZING AYR LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 April 2008).

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	20% Reducing Balance
Motor vehicles	20% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

Goodwill
£

Cost

At 1 February 2015	20,000
At 31 January 2016	20,000

Amortisation

At 1 February 2015	7,333
Charge for the year	4,000
At 31 January 2016	11,333

Net book value

At 31 January 2016	8,667
At 31 January 2015	12,667

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

3 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 February 2015	2,099	31,716	33,815
Additions	766	-	766
At 31 January 2016	2,865	31,716	34,581
Depreciation			
At 1 February 2015	700	10,573	11,273
Charge for the year	433	4,228	4,661
At 31 January 2016	1,133	14,801	15,934
Net book value			
At 31 January 2016	1,732	16,915	18,647
At 31 January 2015	1,399	21,143	22,542

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

