RMC DOUBLE GLAZING (AYR) LTD
UNAUDITED ACCOUNTS
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RMC DOUBLE GLAZING (AYR) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Directors	Raymond McCutcheon Victoria McCutcheon
Company Number	SC441749 (Scotland)
Registered Office	19 GREEN STREET AYR KA8 8AD
Accountants	W Wilson Millar Ltd 32 Moorfield Road Prestwick KA9 2HW

RMC DOUBLE GLAZING (AYR) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	667	4,667
Tangible assets	5	25,342	14,918
		26,009	19,585
Current assets			
Inventories	6	15,000	15,000
Debtors	7	28,017	13,868
Cash at bank and in hand		-	2
		43,017	28,870
Creditors: amounts falling due within one year	8	(68,934)	(48,077)
Net current liabilities		(25,917)	(19,207)
Net assets		92	378
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		(8)	278
Shareholders' funds		92	378

For the year ending 31 January 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 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 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 22 February 2018.

Raymond McCutcheon
Director

Company Registration No. SC441749

1 Statutory information

RMC Double Glazing (Ayr) Ltd is a private company, limited by shares, registered in Scotland, registration number SC441749. The registered office is 19 GREEN STREET, AYR, KA8 8AD.

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	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.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 February 2017	20,000
At 31 January 2018	20,000
Amortisation	
At 1 February 2017	15,333
Charge for the year	4,000
At 31 January 2018	19,333
Net book value	
At 31 January 2018	667
At 31 January 2017	4,667

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2017	2,865	31,716	34,581
Additions	-	32,166	32,166
Disposals	-	(7,120)	(7,120)
At 31 January 2018	2,865	56,762	59,627
Depreciation			
At 1 February 2017	1,479	18,184	19,663
Charge for the year	277	14,345	14,622
At 31 January 2018	1,756	32,529	34,285
Net book value			
At 31 January 2018	1,109	24,233	25,342
At 31 January 2017	1,386	13,532	14,918

6 Inventories

	2018	2017
	£	£
Finished goods	15,000	15,000
	15,000	15,000

7 Debtors

	2018	2017
	£	£
Trade debtors	8,899	9,659
Other debtors	19,118	4,209
	28,017	13,868

8 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	16,600	13,730
Obligations under finance leases and hire purchase contracts	23,719	-
Trade creditors	22,381	15,842
Taxes and social security	6,234	18,505
	68,934	48,077

9 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 0 (2017: 0).

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