COMPANY REGISTRATION NUMBER SC467049

RGD MAINTENANCE LTD

UNAUDITED ABBREVIATED ACCOUNTS

31 AUGUST 2016



BLUE SKY ACCOUNTING SOLUTIONS LIMITED

Rangatira
Drybridge
Moray
AB56 5LB

RGD MAINTENANCE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

RGD MAINTENANCE LTD

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	2015 £
FIXED ASSETS	**2**		
Tangible assets		**28,363**	26,932
CURRENT ASSETS			
Debtors		**2,324**	1,607
Cash at bank and in hand		**16,255**	8,228
		18,579	9,835
CREDITORS: Amounts falling due within one year		**46,070**	41,764
NET CURRENT LIABILITIES		**(27,491)**	(31,929)
TOTAL ASSETS LESS CURRENT LIABILITIES		**872**	(4,997)
CREDITORS: Amounts falling due after more than one year		**8,847**	-
		(7,975)	(4,997)
CAPITAL AND RESERVES			
Called up equity share capital	**3**	**1**	1
Profit and loss account		**(7,976)**	(4,998)
DEFICIT		**(7,975)**	(4,997)

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31/11/16

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Mr R. G. Donald

Company Registration Number: SC467049

The notes on pages 2 to 3 form part of these abbreviated accounts.

RGD MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover is respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% pa, reducing balance
Motor Vehicles	-	25% pa, reducing balance
Loose Tools	-	10% pa, reducing balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015	**34,070**
Additions	**27,082**
Disposals	**(23,343)**
At 31 August 2016	**37,809**
DEPRECIATION	
At 1 September 2015	**7,138**
Charge for year	**7,845**
On disposals	**(5,537)**
At 31 August 2016	**9,446**
NET BOOK VALUE	
At 31 August 2016	**28,363**
At 31 August 2015	26,932

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

4. GOING CONCERN

Despite the deficit position, the director has a reasonable expectation that the company has adequate resources to continue in operational existence in the foreseeable future.

RGD MAINTENANCE LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF RGD MAINTENANCE LTD

YEAR ENDED 31 AUGUST 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 3 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

You have acknowledged on the balance sheet as at 31 August 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Blue Sky Accounting Solutions Limited.

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