

**RUTHERFORD FABRICATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

TI Accountancy

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RUTHERFORD FABRICATION LIMITED
Unaudited Financial Statements
For The Year Ended 31 July 2017

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RUTHERFORD FABRICATION LIMITED

Balance Sheet As at 31 July 2017

Registered number: SC511409

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		179		239
			179		239
CURRENT ASSETS					
Debtors	5	3,352		-	
Cash at bank and in hand		1,849		2,934	
		5,201		2,934	
Creditors: Amounts Falling Due Within One Year	6	(5,379)		(3,172)	
NET CURRENT ASSETS (LIABILITIES)			(178)		(238)
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	7		1		1
SHAREHOLDERS' FUNDS			1		1

RUTHERFORD FABRICATION LIMITED
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Rutherford

17/04/2018

The notes on pages 3 to 5 form part of these financial statements.

RUTHERFORD FABRICATION LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 July 2017	Period to 31 July 2016
Manufacturing	1	-
	1	-

RUTHERFORD FABRICATION LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 August 2016	299
As at 31 July 2017	299
Depreciation	
As at 1 August 2016	60
Provided during the period	60
As at 31 July 2017	120
Net Book Value	
As at 31 July 2017	179
As at 1 August 2016	239

5. Debtors

	31 July 2017 £	Period to 31 July 2016 £
Due within one year		
Directors' loan accounts	3,352	-
	3,352	-

6. Creditors: Amounts Falling Due Within One Year

	31 July 2017 £	Period to 31 July 2016 £
Corporation tax	5,379	1,516
VAT	-	1,656
	5,379	3,172

7. Share Capital

	Value £	Number	31 July 2017 £	Period to 31 July 2016 £
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

RUTHERFORD FABRICATION LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

9. Ultimate Controlling Party

The company's ultimate controlling party is James Rutherford by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

RUTHERFORD FABRICATION LIMITED is a private company, limited by shares, incorporated in Scotland, registered number SC511409. The registered office is 30 Northgate, Glasgow, Scotland, G21 3RA.

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 1072 of the Companies Act 2006.