Registered Number SC512313

RDS FORESTRY LIMITED

Abbreviated Accounts

30 September 2016

RDS FORESTRY LIMITED **Registered Number SC512313**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	83,662
Investments		-
		83,662
Current assets		
Stocks		435,953
Debtors		268,251
Investments		-
Cash at bank and in hand		183,110
		887,314
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(679,344)
Net current assets (liabilities)		207,970
Total assets less current liabilities		291,632
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		(14,270)
Accruals and deferred income		0
Total net assets (liabilities)		277,362
Capital and reserves		
Called up share capital		10
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		277,352
Shareholders' funds		277,362

- For the year ending 30 September 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 30 May 2017

And signed on their behalf by:
Andrew Dixon, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 comprises the invoiced value of forestry and other rural land management services including hire of equipment and other forestry maintenance 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 of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment - 20% straight line
Motor vehicles - 25% reducing balance

Other accounting policies
Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
Additions	98,353
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2016	98,353
Depreciation	
Charge for the year	14,691

On disposals	0
At 30 September 2016	14,691
Net book values	
At 30 September 2016	83,662

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