

Registered Number 07507154

RCS CONSTRUCTION (ESSEX) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	20,722	26,433
		<u>20,722</u>	<u>26,433</u>
Current assets			
Stocks		11,250	22,750
Debtors		1,862	2,088
Cash at bank and in hand		64,307	37,114
		<u>77,419</u>	<u>61,952</u>
Creditors: amounts falling due within one year		<u>(87,239)</u>	<u>(35,030)</u>
Net current assets (liabilities)		<u>(9,820)</u>	<u>26,922</u>
Total assets less current liabilities		<u>10,902</u>	<u>53,355</u>
Provisions for liabilities		<u>(3,925)</u>	<u>(5,019)</u>
Total net assets (liabilities)		<u>6,977</u>	<u>48,336</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,975	48,334
Shareholders' funds		<u>6,977</u>	<u>48,336</u>

- For the year ending 31 January 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 20 October 2016

And signed on their behalf by:

RICHARD COLIN SUMMERS, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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 January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & equipment 20% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	38,645
Additions	1,330
Disposals	(1,183)
Revaluations	-
Transfers	-
At 31 January 2016	<u>38,792</u>
Depreciation	
At 1 February 2015	12,212
Charge for the year	6,386
On disposals	(528)
At 31 January 2016	<u>18,070</u>
Net book values	
At 31 January 2016	<u><u>20,722</u></u>

At 31 January 2015

26,433

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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