

Company Registration No. 02800103 (England and Wales)

RJH BUILDING CONSTRUCTION LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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RJH BUILDING CONSTRUCTION LTD

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RJH BUILDING CONSTRUCTION LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		18,255		16,030
Current assets					
Stocks		1,192,182		1,083,541	
Debtors		474,073		170,339	
Cash at bank and in hand		67,753		537	
		<u>1,734,008</u>		<u>1,254,417</u>	
Creditors: amounts falling due within one year	3	<u>(390,892)</u>		<u>(316,573)</u>	
Net current assets			1,343,116		937,844
Total assets less current liabilities			<u>1,361,371</u>		<u>953,874</u>
Creditors: amounts falling due after more than one year			(338,775)		(66,566)
Provisions for liabilities			<u>(3,651)</u>		<u>(3,206)</u>
			<u>1,018,945</u>		<u>884,102</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			1,018,943		884,100
Shareholders' funds			<u>1,018,945</u>		<u>884,102</u>

RJH BUILDING CONSTRUCTION LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21-10-15



R J Hemsley
Director

Company Registration No. 02800103

RJH BUILDING CONSTRUCTION LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

1.4 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

RJH BUILDING CONSTRUCTION LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	147,549
Additions	8,409
Disposals	(6,495)
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At 31 March 2015	149,463
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Depreciation	
At 1 April 2014	131,519
On disposals	(6,495)
Charge for the year	6,184
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At 31 March 2015	131,208
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Net book value	
At 31 March 2015	18,255
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At 31 March 2014	16,030
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3 Creditors: amounts falling due within one year

The bank has legal charges over various properties currently developed by the company as well as a debenture from RJH Building Construction Limited.

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary 'A' share of £1 each	1	1
1 Ordinary 'B' share of £1 each	1	1
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

5 Related party relationships and transactions

Directors loans

Included within other debtors at the balance sheet date is an amount due to the company of £7,387 (2014 - £1,501) in respect of the directors joint loan account. The maximum amount owing during the year was £7,387 and this was repaid within 9 months of the year-end.