

Abbreviated Accounts for the Year Ended 31st December 2015

for

R & R Attachments Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 31st December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31st December 2015

DIRECTORS:

R Disney
A Disney

SECRETARY:

REGISTERED OFFICE:

1 Yew Tree Cottage
Wood Lane
Bramdean, Alresford
Hampshire
SO24 0JW

REGISTERED NUMBER:

02304776 (England and Wales)

ACCOUNTANTS:

Meigh Mansbridge & Co
6 Link Way
Howsell Road
Malvern Link
Malvern
Worcestershire
WR14 1UQ

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,618		6,718
CURRENT ASSETS					
Stocks		25,200		22,792	
Debtors		8,640		6,368	
Cash at bank		9,341		10,610	
		<u>43,181</u>		<u>39,770</u>	
CREDITORS					
Amounts falling due within one year		<u>51,896</u>		<u>55,236</u>	
NET CURRENT LIABILITIES			<u>(8,715)</u>		<u>(15,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,097)</u>		<u>(8,748)</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,100		50,100
Profit and loss account			<u>(53,197)</u>		<u>(58,848)</u>
SHAREHOLDERS' FUNDS			<u>(3,097)</u>		<u>(8,748)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th August 2016 and were signed on its behalf by:

R Disney - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	31,681
Additions	306
At 31st December 2015	<u>31,987</u>
DEPRECIATION	
At 1st January 2015	24,963
Charge for year	1,406
At 31st December 2015	<u>26,369</u>
NET BOOK VALUE	
At 31st December 2015	<u>5,618</u>
At 31st December 2014	<u>6,718</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100
50,000	Preference	1	<u>50,000</u>	<u>50,000</u>
			<u>50,100</u>	<u>50,100</u>

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.