

Registered Number 04744130

R & M (APPLEBY) LIMITED

Abbreviated Accounts

28 August 2015

Abbreviated Balance Sheet as at 28 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	5,587	7,450
Tangible assets	3	48,671	44,538
		<u>54,258</u>	<u>51,988</u>
Current assets			
Stocks		20,000	34,762
Debtors		1,700	6,640
Cash at bank and in hand		167,053	165,435
		<u>188,753</u>	<u>206,837</u>
Creditors: amounts falling due within one year		(69,127)	(46,871)
Net current assets (liabilities)		<u>119,626</u>	<u>159,966</u>
Total assets less current liabilities		<u>173,884</u>	<u>211,954</u>
Creditors: amounts falling due after more than one year		(17,786)	(18,142)
Provisions for liabilities		(3,455)	(7,024)
Total net assets (liabilities)		<u>152,643</u>	<u>186,788</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		152,543	186,688
Shareholders' funds		<u>152,643</u>	<u>186,788</u>

- For the year ending 28 August 2015 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 17 April 2016

And signed on their behalf by:

Mr M Parkin, Director

Notes to the Abbreviated Accounts for the period ended 28 August 2015**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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Property - nil
 Plant & Machinery - 25% reducing balance
 Motor Vehicles - 25% reducing balance
 Office equipment - 25% reducing balance

Intangible assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	18,324
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 August 2015	<u>18,324</u>
Amortisation	
At 1 September 2014	10,874
Charge for the year	1,863

On disposals	-
At 28 August 2015	<u>12,737</u>
Net book values	
At 28 August 2015	<u>5,587</u>
At 31 August 2014	<u>7,450</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	72,453
Additions	17,405
Disposals	(9,034)
Revaluations	-
Transfers	-
At 28 August 2015	<u>80,824</u>
Depreciation	
At 1 September 2014	27,915
Charge for the year	12,890
On disposals	(8,652)
At 28 August 2015	<u>32,153</u>
Net book values	
At 28 August 2015	<u>48,671</u>
At 31 August 2014	<u>44,538</u>

Freehold Property is not depreciated as the directors believe the market value of the property is at least that of the net book value

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.