

R C DESIGN (CERAMICS) LIMITED

**Company Registration Number:
04822846 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

R C DESIGN (CERAMICS) LIMITED

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R C DESIGN (CERAMICS) LIMITED

Company Information

for the Period Ended 31 March 2019

Director:

Mr R Cody

Mrs E Cody

Registered office:

107
Stallington Road
Blythe Bridge
Stoke On Trent
Staffordshire
ST11 9PD

Company Registration Number:

04822846 (England and Wales)

R C DESIGN (CERAMICS) LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	1,554	2,565
Total fixed assets:		<u>1,554</u>	<u>2,565</u>
Current assets			
Stocks:		3,703	6,142
Debtors:	3	1,519	2,234
Cash at bank and in hand:		3,003	340
Total current assets:		<u>8,225</u>	<u>8,716</u>
Creditors: amounts falling due within one year:	4	(2,563)	(2,217)
Net current assets (liabilities):		<u>5,662</u>	<u>6,499</u>
Total assets less current liabilities:		7,216	9,064
Provision for liabilities:		(311)	(513)
Total net assets (liabilities):		<u>6,905</u>	<u>8,551</u>

The notes form part of these financial statements

R C DESIGN (CERAMICS) LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		6,903	8,549
Shareholders funds:		<u>6,905</u>	<u>8,551</u>

For the year ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 June 2019

And Signed On Behalf Of The Board By:

Name: Mr R Cody

Status: Director

The notes form part of these financial statements

R C DESIGN (CERAMICS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

R C DESIGN (CERAMICS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 April 2018	8,420	7,695	16,115
Additions	-	-	-
Disposals	-	(7,695)	(7,695)
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2019	8,420	0	8,420
Depreciation			
At 01 April 2018	6,625	6,925	13,550
Charge for year	241	-	241
On disposals	-	(6,925)	(6,925)
Other adjustments	-	-	-
At 31 March 2019	6,866	0	6,866
Net book value			
At 31 March 2019	1,554	0	1,554
At 31 March 2018	1,795	770	2,565

R C DESIGN (CERAMICS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	1,519	2,234
Total	1,519	2,234

R C DESIGN (CERAMICS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	2,563	2,217
Total	2,563	2,217

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.