

REGIONAL CONTRACTING SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

REGIONAL CONTRACTING SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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REGIONAL CONTRACTING SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Peter Morrison
Company Number	9309316 (England and Wales)
Registered Office	7 Lower Drake Fold Westhoughton Bolton Lancashire BL5 2RE UK
Accountants	UK Taxshops Bolton West Taxshop 323 Wigan Road Bolton Lancashire BL3 5QU

REGIONAL CONTRACTING SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	265,177	254,268
Current assets			
Debtors	5	49,193	99,048
Cash at bank and in hand		179,852	222,213
		<u>229,045</u>	<u>321,261</u>
Creditors: amounts falling due within one year	<u>6</u>	(47,975)	(130,635)
Net current assets		<u>181,070</u>	<u>190,626</u>
Net assets		<u>446,247</u>	<u>444,894</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		446,246	444,893
Shareholders' funds		<u>446,247</u>	<u>444,894</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 May 2020.

Peter Morrison
Director

Company Registration No. 9309316

REGIONAL CONTRACTING SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Regional Contracting Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 9309316. The registered office is 7 Lower Drake Fold, Westhoughton, Bolton, Lancashire, BL5 2RE, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Plant & machinery	15%
Motor vehicles	25%

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2018	220,000	12,161	58,850	291,011
Additions	-	20,398	3,050	23,448
At 30 November 2019	220,000	32,559	61,900	314,459
Depreciation				
At 1 December 2018	-	5,563	31,180	36,743
Charge for the year	-	4,859	7,680	12,539
At 30 November 2019	-	10,422	38,860	49,282
Net book value				
At 30 November 2019	220,000	22,137	23,040	265,177
At 30 November 2018	220,000	6,598	27,670	254,268

REGIONAL CONTRACTING SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

5 Debtors	2019	2018
	£	£
Trade debtors	49,193	98,195
Other debtors	-	853
	<u>49,193</u>	<u>99,048</u>
	<u><u>49,193</u></u>	<u><u>99,048</u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	47,975	130,635
	<u>47,975</u>	<u>130,635</u>
	<u><u>47,975</u></u>	<u><u>130,635</u></u>
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

8 Average number of employees

During the year the average number of employees was 3 (2018: 0).

