

RPD BUILDING & CONSTRUCTION LTD

**Company Registration Number:
12126742 (England and Wales)**

Unaudited abridged accounts for the year ended 30 July 2023

Period of accounts

Start date: 31 July 2022

End date: 30 July 2023

RPD BUILDING & CONSTRUCTION LTD

Contents of the Financial Statements for the Period Ended 30 July 2023

Balance sheet

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RPD BUILDING & CONSTRUCTION LTD

Balance sheet

As at 30 July 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	8,732	10,188
Total fixed assets:		<u>8,732</u>	<u>10,188</u>
Current assets			
Stocks:		445,238	212,445
Debtors:		53,727	190,652
Cash at bank and in hand:		10,251	3,984
Total current assets:		<u>509,216</u>	<u>407,081</u>
Creditors: amounts falling due within one year:		(808,472)	(755,067)
Net current assets (liabilities):		<u>(299,256)</u>	<u>(347,986)</u>
Total assets less current liabilities:		(290,524)	(337,798)
Creditors: amounts falling due after more than one year:		(18,379)	(28,150)
Total net assets (liabilities):		<u>(308,903)</u>	<u>(365,948)</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(308,905)	(365,950)
Shareholders funds:		<u>(308,903)</u>	<u>(365,948)</u>

The notes form part of these financial statements

RPD BUILDING & CONSTRUCTION LTD

Balance sheet statements

For the year ending 30 July 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 September 2023
and signed on behalf of the board by:**

Name: J Renwick
Status: Director

The notes form part of these financial statements

RPD BUILDING & CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 30 July 2023

1. Accounting policies

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

RPD BUILDING & CONSTRUCTION LTD

Notes to the Financial Statements for the Period Ended 30 July 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	10	10

RPD BUILDING & CONSTRUCTION LTD

Notes to the Financial Statements for the Period Ended 30 July 2023

3. Tangible Assets

	Total
Cost	£
At 31 July 2022	23,246
Additions	1,041
At 30 July 2023	<u>24,287</u>
Depreciation	
At 31 July 2022	13,058
Charge for year	2,497
At 30 July 2023	<u>15,555</u>
Net book value	
At 30 July 2023	<u>8,732</u>
At 30 July 2022	<u>10,188</u>

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