

**Registered Number 09319115**  
**RICHARDSON PLANT SERVICING LIMITED**  
**Abbreviated Accounts**  
**28 November 2015**

## RICHARDSON PLANT SERVICING LIMITED

Registered Number 09319115

## Abbreviated Balance Sheet as at 28 November 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	45,482
		<u>45,482</u>
<b>Current assets</b>		
Stocks		14,900
Debtors		45,878
Cash at bank and in hand		2,644
		<u>63,422</u>
<b>Creditors: amounts falling due within one year</b>	3	(171,053)
<b>Net current assets (liabilities)</b>		<u>(107,631)</u>
<b>Total assets less current liabilities</b>		<u>(62,149)</u>
<b>Total net assets (liabilities)</b>		<u>(62,149)</u>
<b>Capital and reserves</b>		
Called up share capital	4	1
Profit and loss account		(62,150)
<b>Shareholders' funds</b>		<u>(62,149)</u>

- For the year ending 28 November 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 18 November 2016

And signed on their behalf by:

**Mr S M Matthews, Director**

## RICHARDSON PLANT SERVICING LIMITED

Registered Number 09319115

## Notes to the Abbreviated Accounts for the period ended 28 November 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.

## Going Concern

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade is dependent upon the support of the director and the Hitachi Capital (UK) Plc factoring company. If this assumption proves to be inappropriate, then adjustments may have to be made to adjust the value of the assets to their recoverable amounts, to provide for any further liabilities which may arise and to reclassify fixed assets as current assets.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any residual value, over their expected useful economic life as follows:

Plant and machinery 25% straight line

**Other accounting policies**

## Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

## Hire Purchase and Leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the term of the lease.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	54,630
Disposals	-
Revaluations	-
Transfers	-
At 28 November 2015	<u>54,630</u>
<b>Depreciation</b>	
Charge for the year	9,148
On disposals	-
At 28 November 2015	<u>9,148</u>
<b>Net book values</b>	
At 28 November 2015	<u><u>45,482</u></u>

## 3 Creditors

	<i>2015</i>
	£
Secured Debts	23,978

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2015

£

100 Ordinary shares of £0.01 each

1

During the period 100 ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.