

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

R F L Installations Ltd

R F L Installations Ltd (Registered number: 04670453)

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for the Year Ended 31 March 2015**

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R F L Installations Ltd
Company
Information
for the Year Ended 31 March 2015

DIRECTOR: Mr R Leach

REGISTERED OFFICE: 160 Arle Road
Cheltenham
Gloucestershire
GL51 8LH

REGISTERED NUMBER: 04670453 (England and Wales)

R F L Installations Ltd (Registered number: 04670453)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,598		3,388
CURRENT ASSETS					
Stocks		2,397		2,108	
Debtors		<u>39,190</u>		<u>38,726</u>	
		41,587		40,834	
CREDITORS					
Amounts falling due within one year		<u>53,665</u>		<u>34,854</u>	
NET CURRENT (LIABILITIES)/ASSETS			(12,078)		5,980
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,480)</u>		<u>9,368</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,580)</u>		<u>9,268</u>
SHAREHOLDERS' FUNDS			<u>(8,480)</u>		<u>9,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2015 and were signed by:

Mr R Leach - Director

R F L Installations Ltd (Registered number: 04670453)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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 fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the company's deficiency of net assets on the grounds that the director has confirmed that necessary funds will be made available for the company to meet its liabilities as they fall due.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	9,326
Additions	<u>1,550</u>
At 31 March 2015	<u>10,876</u>
DEPRECIATION	
At 1 April 2014	5,938
Charge for year	<u>1,340</u>
At 31 March 2015	<u>7,278</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,598</u>
At 31 March 2014	<u>3,388</u>

R F L Installations Ltd (Registered number: 04670453)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
Mr R Leach		
Balance outstanding at start of year	(3,558)	6,299
Amounts advanced	23,105	16,381
Amounts repaid	(9,771)	(26,238)
Balance outstanding at end of year	<u>9,776</u>	<u>(3,558)</u>

