

REGISTERED NUMBER: 04670453 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

R F L Installations Ltd

Grant & Co (Accountants) Ltd
The Old School House
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Cheltenham
Gloucestershire
GL53 0AX

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R F L Installations Ltd (Registered number: 04670453)

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for the Year Ended 31 March 2018**

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R F L Installations Ltd
Company Information
for the Year Ended 31 March 2018

DIRECTOR: Mr R Leach

REGISTERED OFFICE: Unit 5
5 Lower Mill Street
Cheltenham
Gloucestershire
GL51 8JN

REGISTERED NUMBER: 04670453 (England and Wales)

R F L Installations Ltd (Registered number: 04670453)**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		2,187
CURRENT ASSETS					
Debtors	5	28,934		44,478	
Cash at bank		<u>524</u>		<u>-</u>	
		29,458		44,478	
CREDITORS					
Amounts falling due within one year	6	<u>111,275</u>		<u>113,346</u>	
NET CURRENT LIABILITIES			<u>(81,817)</u>		<u>(68,868)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(81,817)</u>		<u>(66,681)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(81,917)</u>		<u>(66,781)</u>
SHAREHOLDERS' FUNDS			<u>(81,817)</u>		<u>(66,681)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2018 and were signed by:

Mr R Leach - Director

R F L Installations Ltd (Registered number: 04670453)

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

R F L Installations Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the

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lease.

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. continued...

R F L Installations Ltd (Registered number: 04670453)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2017	2,887	8,522	11,409
Disposals	<u>(2,887)</u>	<u>(8,522)</u>	<u>(11,409)</u>
At 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 April 2017	2,620	6,602	9,222
Eliminated on disposal	<u>(2,620)</u>	<u>(6,602)</u>	<u>(9,222)</u>
At 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2017	<u>267</u>	<u>1,920</u>	<u>2,187</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	12,626
Amounts owed by participating interests	28,269	28,269
Other debtors	<u>665</u>	<u>3,583</u>
	<u>28,934</u>	<u>44,478</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	20,811	22,725
Trade creditors	1,834	2,146
Amounts owed to group undertakings	63,023	63,023
Social security and other taxes	1,042	3,200
VAT	814	395
Other creditors	17,100	20,265
Net Wages Control	-	1,592
Directors' current accounts	<u>6,651</u>	<u>-</u>
	<u>111,275</u>	<u>113,346</u>

R F L Installations Ltd (Registered number: 04670453)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
Mr R Leach		
Balance outstanding at start of year	2,917	25,604
Amounts advanced	1,500	7,963
Amounts repaid	(11,068)	(30,650)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,651)</u>	<u>2,917</u>

