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REDDING & WEBB LIMITED
(Number 401818)

Melbourne
19 Vale Rise
Chesham
Buckinghamshire
HP5 1BG

FINANCIAL STATEMENTS

for the year ended

31ST JANUARY 2013

TUESDAY



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A29

17/09/2013

#140

COMPANIES HOUSE

WILLS & CO
Chartered Accountants
Chaparral
Windsor Lane
Little Kingshill
Great Missenden
Bucks HP16 0DP

REDDING & WEBB LIMITED

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REDDING & WEBB LIMITED

REPORT OF THE DIRECTOR

The Director presents his report and the financial statements of the company for the year ended 31st January 2013.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of building contractors.

DIRECTOR

The Director who served during the year and his beneficial interest in the company's issued ordinary share capital was.

	<u>2013</u>	<u>2012</u>
Mr A.J.Webb	1,000	1,000

SMALL COMPANY RULES

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

On behalf of the Director

R.Wills ..
R.Wills
Company Secretary

Date. 2nd September 2013

REDDING & WEBB LIMITEDPROFIT AND LOSS ACCOUNT

for the year ended

31ST JANUARY 2013

		<u>2013</u>	<u>2012</u>
<u>Note</u>			
1	Turnover	3,457	16,778
	Cost of Sales	1,289	1,721
	Gross Profit	<u>2,168</u>	<u>15,057</u>
	Interest Received	13	12
		<u>2,181</u>	<u>15,069</u>
	Administrative Expenses	3,008	2,733
2	(Loss)/Profit on Ordinary Activities	<u>(827)</u>	<u>12,336</u>
3	Taxation	-	2,650
	(Loss)/Profit on Ordinary Activities after Taxation	<u>(827)</u>	<u>9,686</u>
	Dividend	15,000	-
		<u>(15,827)</u>	<u>9,686</u>
	Retained Profits brought forward	42,679	32,993
	Retained Profits carried forward	<u>£ 26,852</u>	<u>£ 42,679</u>
		<u>=====</u>	<u>=====</u>

REDDING & WEBB LIMITED

BALANCE SHEET as at 31ST JANUARY 2013

<u>Note</u>	<u>2013</u>	<u>2012</u>
<u>FIXED ASSETS</u>		
4 Tangible Assets	1,167	2,102
<u>CURRENT ASSETS</u>		
5 Stock and Work in Progress	25	25
6 Debtors and Prepayments	1,891	16,498
Cash at Bank and in Hand	119,183	109,092
	<u>121,099</u>	<u>125,615</u>
<u>LESS CURRENT LIABILITIES</u>		
(Items due within one year)		
7 Creditors and Accruals	768	5,965
Directors Loan Account	93,646	78,073
	<u>94,414</u>	<u>84,038</u>
<u>NET CURRENT ASSETS</u>	26,685	41,577
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>£ 27,852</u>	<u>£ 43,679</u>
	=====	=====
<u>CAPITAL AND RESERVES</u>		
8 Called Up Share Capital	1,000	1,000
Profit and Loss Account	26,852	42,679
	<u>£ 27,852</u>	<u>£ 43,679</u>
	=====	=====

For the year ended 31st January 2013 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 of its accounts for the year in question in accordance with section 476.

REDDING & WEBB LIMITED

BALANCE SHEET (contd.)

as

at

31ST JANUARY 2013

The Director acknowledges his responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st January 2013 and of its result for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Director on. *2 September 2013*

..... *A.J. Webb* A.J. Webb

REDDING & WEBB LIMITEDNOTES TO THE FINANCIAL STATEMENTS for the year ended 31ST JANUARY 20131 ACCOUNTING POLICIES

(a) Basis of preparation of the financial statements.

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover is the amount receivable for goods and services supplied to customers net of Value Added Tax

(c) Depreciation

Fixed Assets are depreciated on a straight line basis over the estimated life of the assets.

The rates of depreciation used by the company are -

Workshop Building	Nil
Plant and Machinery	5%
Motor Vehicle	10%

(d) Stock and Work in Progress

Stocks have been valued at the lower of cost and net realisable value
Work in progress is included at the anticipated recoverable amount

2 (LOSS)/PROFIT ON ORDINARY ACTIVITIES

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
This is stated after charging		
Directors Emoluments	-	-
Depreciation of owned fixed assets	935	935
	=====	=====

3 TAXATION

U.K. Corporation Tax at current rates		
on the adjusted results for the year	-	2,650
Prior year adjustment	-	-
	<u>-</u>	<u>2,650</u>
	=====	=====

Cont'd.

REDDING & WEBB LIMITEDNOTES TO THE FINANCIAL STATEMENTS for the year ended 31ST JANUARY 2013

4	<u>TANGIBLE FIXED ASSETS</u>	<u>Workshop Building</u>	<u>Plant and Machinery</u>	<u>Motor Vehicle</u>	<u>Total</u>
		£	£	£	£
	COST				
	As at 31st January 2012	231	11,520	9,350	21,101
	Additions during the year	-	-	-	-
	Disposals	-	-	-	-
	As at 31st January 2013	231	11,520	9,350	21,101
	DEPRECIATION				
	As at 31st January 2012	-	11,519	7,480	18,999
	Charge for the year	-	-	935	935
	Disposal	-	-	-	-
	As at 31st January 2013	-	11,519	8,415	19,934
	NET BOOK VALUE				
	As at 31st January 2013	231	1	935	1,167
	As at 31st January 2012	231	1	1,870	2,102
				2013	2012
				£	£
5	<u>STOCKS</u>				
	Raw Materials			25	25
	Work in Progress			-	-
				25	25
6	<u>DEBTORS</u>				
	Due within one year				
	Trade Debtors			1,541	16,121
	Other Debtors			-	37
	Prepayments			350	340
				1,891	16,498
7	<u>CREDITORS</u>				
	Amounts falling due within one year				
	Taxation and Social Security			-	2,631
	Other Creditors			-	-
	Accruals			768	640
	Corporation Tax			-	2,694
				768	5,965
8	<u>SHARE CAPITAL</u>				
	Issued and Fully Paid Ordinary Shares			1,000	1,000
	£1 each (authorised £1,000)			=====	=====