

REDDING & WEBB LIMITED
(Number 401818)

Melbourne
19 Vale Rise
Chesham
Buckinghamshire
HP5 1BG

FINANCIAL STATEMENTS

for the year ended

31ST JANUARY 2015

WILLS & CO
Chartered Accountants
2 The Pightle
Oving
Aylesbury
Bucks
HP22 4HS

THURSDAY



A16 *A4ILCEC1* #219
22/10/2015
COMPANIES HOUSE

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 2015.

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>2015</u>	<u>2014</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. 16th October 2015

REDDING & WEBB LIMITEDPROFIT AND LOSS ACCOUNT

for the year ended

31ST JANUARY 2015

		<u>2015</u>	<u>2014</u>
<u>Note</u>			
1	Turnover	113	1 277
	Cost of Sales	815	896
	Gross (Loss)/Profit	<u>(702)</u>	<u>381</u>
	Interest Received	13	13
		<u>(689)</u>	<u>394</u>
	Administrative Expenses	2 172	2 986
2	(Loss)/Profit on Ordinary Activities	<u>(2 861)</u>	<u>(2 592)</u>
3	Taxation	-	128
	(Loss)/Profit on Ordinary Activities after Taxation	<u>(2 861)</u>	<u>(2 464)</u>
	Dividend	10 000	-
		<u>(12 861)</u>	<u>(2 464)</u>
	Retained Profits brought forward	24 388	26 852
	Retained Profits carried forward	<u>£ 11 527</u>	<u>£ 24 388</u>
		=====	=====

31ST JANUARY 2015

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 2015

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 2015 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.....^{16th} October 2015.....

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

REDDING & WEBB LIMITEDNOTES TO THE FINANCIAL STATEMENTS for the year ended 31ST JANUARY 20151 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>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
This is stated after charging		
Directors Emoluments	-	-
Depreciation of owned fixed assets	-	934
	=====	=====

3 TAXATION

U.K. Corporation Tax at current rates	-	-
on the adjusted results for the year	-	128
Prior year adjustment	-	
	=====	=====

Cont'd.

REDDING & WEBB LIMITEDNOTES TO THE FINANCIAL STATEMENTS for the year ended 31ST JANUARY 2015

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 2014	231	11 520	9 350	21 101
	Additions during the year	-	-	-	-
	Disposals	-	-	-	-
	As at 31st January 2015	231	11 520	9 350	21 101
	DEPRECIATION				
	As at 31st January 2014	-	11 519	9 349	20 868
	Charge for the year	-	-	-	-
	Disposal	-	-	-	-
	As at 31st January 2015	-	11 519	9 349	20 868
	NET BOOK VALUE				
	As at 31st January 2015	231	1	1	233
	As at 31st January 2014	231	1	1	233
				<u>2015</u>	<u>2014</u>
				£	£
5	<u>STOCKS</u>				
	Raw Materials			25	25
	Work in Progress			-	-
				<u>25</u>	<u>25</u>
6	<u>DEBTORS</u>				
	Due within one year				
	Trade Debtors			113	-
	Other Debtors			-	-
	Prepayments			362	351
				<u>475</u>	<u>351</u>
7	<u>CREDITORS</u>				
	Amounts falling due within one year				
	Taxation and Social Security			-	-
	Other Creditors			-	-
	Accruals			675	640
	Corporation Tax			-	-
				<u>675</u>	<u>640</u>
8	<u>SHARE CAPITAL</u>				
	Issued and Fully Paid Ordinary Shares			1 000	1 000
	£1 each (authorised £1,000)			=====	=====