

**RJF (REBUILDERS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 1997**



**RJF (REBUILDERS) LIMITED**

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# RJF (REBUILDERS) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1997

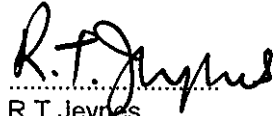
	Notes	£	1997 £	£	1996 £
<b>Fixed assets</b>					
Tangible assets	2		41,336		33,650
<b>Current assets</b>					
Stocks		7,500		7,250	
Debtors		24,307		58,048	
		31,807		65,298	
<b>Creditors: amounts falling due within one year</b>		(55,102)		(89,323)	
<b>Net current liabilities</b>			(23,295)		(24,025)
<b>Total assets less current liabilities</b>			18,041		9,625
<b>Creditors: amounts falling due after more than one year</b>	3		(12,987)		-
			5,054		9,625
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			4,054		8,625
<b>Shareholders' funds</b>			5,054		9,625

In preparing these abbreviated accounts:

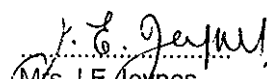
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(2) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 24 July 1998

  
R T Jeaynes

Director

  
Mrs J E Jeaynes  
Director

# **RJF (REBUILDERS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1997**

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### **1 Accounting Policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Office extension	No depreciation
Plant and machinery	20% per annum of net book value
Fixtures, fittings and equipment	15% per annum of net book value
Motor vehicles	25% per annum of net book value

#### **1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

# RJF (REBUILDERS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1997

### 2 Fixed assets

	<b>Total £</b>
<b>Cost</b>	
At 1 October 1996	99,761
Additions	17,281
	<hr/>
At 30 September 1997	117,042
	<hr/>
<b>Depreciation</b>	
At 1 October 1996	66,111
Charge for the year	9,595
	<hr/>
At 30 September 1997	75,706
	<hr/>
<b>Net book value</b>	
At 1 October 1996	33,650
	<hr/>
At 30 September 1997	41,336
	<hr/>

### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £25,380 (1996 - £22,552).

4 Share capital	1997	1996
	£	£
<b>Authorised</b>		
5,000 Ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

# RJF (REBUILDERS) LIMITED

## ACCOUNTANTS' REPORT TO THE REGISTRAR OF COMPANIES

The following reproduces the text of the report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts (set out on pages 1 to 3) have been prepared.

"We report on the accounts for the year ended 30 September 1997 set out on pages 3 to 10.

### Respective responsibilities of directors and reporting accountants

As described on the Balance Sheet the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

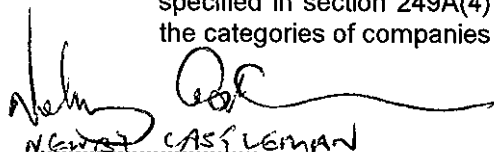
### Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

### Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)."

  
Nigel Cassleman

Chartered Accountants  
Reporting Accountants  
22 Park Road  
Melton Mowbray  
Leicestershire  
LE13 1TT

Date: 27/7/98