

Registered Number 02095541

R.T.E. FABRICATIONS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | Notes | 2016 | 2015 |
|--|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 437,416 | 440,131 |
| | | <u>437,416</u> | <u>440,131</u> |
| Current assets | | | |
| Stocks | | 44,097 | 43,173 |
| Debtors | | 17,463 | 21,660 |
| Cash at bank and in hand | | 529,989 | 415,593 |
| | | <u>591,549</u> | <u>480,426</u> |
| Creditors: amounts falling due within one year | | (194,346) | (148,682) |
| Net current assets (liabilities) | | <u>397,203</u> | <u>331,744</u> |
| Total assets less current liabilities | | <u>834,619</u> | <u>771,875</u> |
| Creditors: amounts falling due after more than one year | | (7,500) | (438) |
| Provisions for liabilities | | (12,994) | (12,994) |
| Total net assets (liabilities) | | <u>814,125</u> | <u>758,443</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Revaluation reserve | | 301,034 | 301,034 |
| Profit and loss account | | 512,991 | 457,309 |
| Shareholders' funds | | <u>814,125</u> | <u>758,443</u> |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2016

And signed on their behalf by:

T J Eastwood, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value excluding value added tax of sales made during the year

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of an asset over its expected useful life as follows:

Plant & machinery 10% Reducing balance

Fixtures & fittings 10% Reducing balance

Motor vehicles 2% Reducing balance

Other accounting policies

Stock: Stock & work in progress are valued at the lower of cost and net realisable value

Pensions: The pension costs charged in the financial statements represent the contribution payable by the company during the year

2 Tangible fixed assets

| | £ |
|------------------------|-----------------------|
| Cost | |
| At 1 April 2015 | 660,087 |
| Additions | 14,463 |
| Disposals | (12,554) |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | <u>661,996</u> |
| Depreciation | |
| At 1 April 2015 | 219,956 |
| Charge for the year | 15,830 |
| On disposals | (11,206) |
| At 31 March 2016 | <u>224,580</u> |
| Net book values | |
| At 31 March 2016 | <u><u>437,416</u></u> |
| At 31 March 2015 | <u><u>440,131</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

| | £ | £ |
|--------------------------------|-----|-----|
| 100 Ordinary shares of £1 each | 100 | 100 |

4 Transactions with directors

| | |
|---|--------------|
| Name of director receiving advance or credit: | T J Eastwood |
| Description of the transaction: | Loan |
| Balance at 1 April 2015: | £ 20,021 |
| Advances or credits made: | - |
| Advances or credits repaid: | £ 20,021 |
| Balance at 31 March 2016: | <u>£ 0</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.