

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**  
**FOR**  
**R.G.H. SUPPLIES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**R.G.H. SUPPLIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**DIRECTOR:** R G Hart

**SECRETARY:** Ms L Watson

**REGISTERED OFFICE:** Unit 1, Jayes Park Courtyard  
Ockley  
Dorking  
Surrey  
RH5 5RR

**REGISTERED NUMBER:** 03904401

**ACCOUNTANTS:** Peter A King  
Jayes Park Courtyard  
Ockley  
Dorking  
Surrey  
RH5 5RR

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		163,262		158,579
<b>CURRENT ASSETS</b>					
Stocks		196,403		144,050	
Debtors		116,190		246,391	
Cash at bank		<u>91,061</u>		<u>99,420</u>	
		403,654		489,861	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>335,513</u>		<u>423,590</u>	
<b>NET CURRENT ASSETS</b>			<u>68,141</u>		<u>66,271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>231,403</u>		<u>224,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>231,402</u>		<u>224,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>231,403</u>		<u>224,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th May 2016 and were signed by:

R G Hart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2015	395,126
Additions	108,425
Disposals	(124,730)
At 31st December 2015	<u>378,821</u>
<b>DEPRECIATION</b>	
At 1st January 2015	236,547
Charge for year	55,265
Eliminated on disposal	(76,253)
At 31st December 2015	<u>215,559</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>163,262</u>
At 31st December 2014	<u>158,579</u>

**3. CALLED UP SHARE CAPITAL**

Allotted Number:	and issued: Class:	Nominal value:	2015 £	2014 £
1	Share capital 1	£1	<u>1</u>	<u>1</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.