

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**R S Tooling Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2015**

	<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>4</b>

**R S Tooling Ltd**

**Company Information  
for the Year Ended 30 April 2015**

**DIRECTORS:**

A C Clark  
G Gabellini

**SECRETARY:**

Mrs C J Shoopman

**REGISTERED OFFICE:**

368 Brook Lane  
Sarisbury  
Southampton  
Hampshire  
SO31 7DP

**REGISTERED NUMBER:**

03928135 (England and Wales)

**ACCOUNTANTS:**

Northover Bennett & Co Ltd  
130 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3AL

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		40,000		45,000
Tangible assets	3		<u>168,762</u>		<u>81,160</u>
			208,762		126,160
<b>CURRENT ASSETS</b>					
Stocks		9,000		7,750	
Debtors		93,910		60,259	
Cash at bank and in hand		<u>313,926</u>		<u>211,501</u>	
		416,836		279,510	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>92,259</u>		<u>70,769</u>	
<b>NET CURRENT ASSETS</b>			<u>324,577</u>		<u>208,741</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			533,339		334,901
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>15,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>518,339</u>		<u>334,901</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>518,239</u>		<u>334,801</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>518,339</u>		<u>334,901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**R S Tooling Ltd (Registered number: 03928135)**

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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 Board of Directors on 23 June 2015 and were signed on its behalf by:

A C Clark - Director

G Gabellini - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

**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 reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 May 2014	5,000
Amortisation for year	<u>5,000</u>
At 30 April 2015	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>40,000</u>
At 30 April 2014	<u>45,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	329,925
Additions	165,885
Disposals	(80,500)
At 30 April 2015	<u>415,310</u>
<b>DEPRECIATION</b>	
At 1 May 2014	248,765
Charge for year	56,253
Eliminated on disposal	(58,470)
At 30 April 2015	<u>246,548</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>168,762</u>
At 30 April 2014	<u>81,160</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</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.