

REGISTERED NUMBER: 04887187 (England and Wales)

R & B PEARS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

R & B PEARS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: B Pears
R A Pears

SECRETARY: B Pears

REGISTERED OFFICE: Zenika
10 Southwood Close
Kingswinford
West Midlands
DY6 8JL

REGISTERED NUMBER: 04887187 (England and Wales)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|---------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,415 | | 4,554 |
| CURRENT ASSETS | | | | | |
| Stocks | | 435 | | 500 | |
| Debtors | | 877 | | 1,816 | |
| Cash at bank and in hand | | <u>37,882</u> | | <u>31,707</u> | |
| | | 39,194 | | 34,023 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>40,894</u> | | <u>36,100</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,700)</u> | | <u>(2,077)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,715 | | 2,477 |
| PROVISIONS FOR LIABILITIES | | | <u>683</u> | | <u>911</u> |
| NET ASSETS | | | <u><u>1,032</u></u> | | <u><u>1,566</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>1,030</u> | | <u>1,564</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>1,032</u></u> | | <u><u>1,566</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

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 16 December 2015 and were signed on its behalf by:

B Pears - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 and services, 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.

| | |
|--------------------|---------------------------|
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax and laws.

Deferred tax is not provided on timing differences arising from revaluation of fixed assets where there is no commitment to sell the asset.

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. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2014 | |
| and 30 September 2015 | <u>11,617</u> |
| DEPRECIATION | |
| At 1 October 2014 | 7,063 |
| Charge for year | <u>1,139</u> |
| At 30 September 2015 | <u>8,202</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>3,415</u> |
| At 30 September 2014 | <u>4,554</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</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.