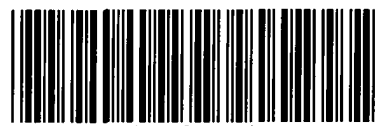


Company Registration No. 05018892 (England and Wales)

**RFI SCREENING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

THURSDAY



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# RFI SCREENING LIMITED

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# RFI SCREENING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Intangible assets	2		33,845		36,449
Tangible assets	2		33,871		42,756
			<u>67,716</u>		<u>79,205</u>
<b>Current assets</b>					
Stocks		7,500		7,500	
Debtors		59,865		75,697	
Cash at bank and in hand		103,508		101,312	
		<u>170,873</u>		<u>184,509</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(90,222)</u>		<u>(93,141)</u>	
<b>Net current assets</b>			<u>80,651</u>		<u>91,368</u>
<b>Total assets less current liabilities</b>			<u>148,367</u>		<u>170,573</u>
<b>Creditors: amounts falling due after more than one year</b>			(100,000)		(100,000)
<b>Provisions for liabilities</b>			<u>(5,983)</u>		<u>(7,586)</u>
			<u>42,384</u>		<u>62,987</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>41,384</u>		<u>61,987</u>
<b>Shareholders' funds</b>			<u>42,384</u>		<u>62,987</u>

# **RFI SCREENING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2016**

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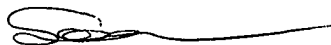
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8/5/17.....



.....  
S A Noble  
Director

**Company Registration No. 05018892**

# RFI SCREENING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Stock

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

#### 1.6 Deferred taxation

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 that 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 rates and laws.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2015 & at 30 September 2016	52,072	85,509	137,581
<b>Depreciation</b>			
At 1 October 2015	15,623	42,753	58,376
Charge for the year	2,604	8,885	11,489
At 30 September 2016	18,227	51,638	69,865
<b>Net book value</b>			
At 30 September 2016	33,845	33,871	67,716
At 30 September 2015	36,449	42,756	79,205

# RFI SCREENING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>