

Registered Number 61888914

England and Wales

RCG Mechanical Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

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RCG Mechanical Services Ltd
Contents Page
For the year ended 31 March 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

RCG Mechanical Services Ltd
Accountants' Report
For the year ended 31 March 2012

Chartered Accountants' Report to the Board of Directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

David Wilkinson & Co

David Wilkinson & Co
1 Garth Avenue
North Duffield
Selby
North Yorkshire
YO8 5RP

Dated: 28 September 2012

RCG Mechanical Services Ltd
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	4,597	6,130
		<u>4,597</u>	<u>6,130</u>
Current assets			
Debtors		11,450	27,103
Cash at bank and in hand		10,137	11,680
		<u>21,587</u>	<u>38,783</u>
Creditors amounts falling due within one year		(14,748)	(26,746)
Net current assets		<u>6,839</u>	<u>12,037</u>
Total assets less current liabilities		<u>11,436</u>	<u>18,167</u>
Net assets		<u>11,436</u>	<u>18,167</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		11,434	18,165
Shareholders funds		<u>11,436</u>	<u>18,167</u>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

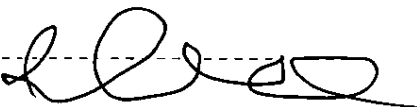
Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his 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

Signed on behalf of the board of directors

Mr R Guest
 Director



Date approved by the board 28 September 2012

RCG Mechanical Services Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant and Machinery

25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 April 2011	13,459
At 31 March 2012	<u>13,459</u>
Depreciation	
At 01 April 2011	7,329
Charge for year	1,533
At 31 March 2012	<u>8,862</u>
Net book values	
At 31 March 2012	<u>4,597</u>
At 31 March 2011	<u>6,130</u>

3 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
2 Class A shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>