

6188891

RCG MECHANICAL SERVICES LTD
REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009



RCG MECHANICAL SERVICES LTD

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FOR THE YEAR ENDED 31 MARCH 2009**

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RCG MECHANICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTORS:	Mr R Guest
SECRETARY:	Mrs A Guest
REGISTERED OFFICE:	4 Meadway Drive Leeds Road Selby North Yorkshire YO8 4FP
REGISTERED NUMBER:	6188891 (England and Wales)
ACCOUNTANTS:	David Wilkinson & Co 1 Clifton Moor Business Village James Nicolson Link Clifton Moor York YO30 4XG

RCG MECHANICAL SERVICES LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2009


The directors present his report with the financial statements of the company for the year ended 31 March 2009

PRINCIPAL ACTIVITY

The principal activities of the company in the year under review were those of mechanical engineering contracting

DIRECTORS

The directors shown below have held office during the year, and their beneficial interests in the issued ordinary share capital were

	31 03 09		31 03 08
Mr R Guest	1		1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

Mr R Guest - Director

4 November 2009

RCG MECHANICAL SERVICES LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
TURNOVER	1,2	82,446	50,286
Cost of sales		<u>-</u>	<u>-</u>
GROSS PROFIT		82,446	50,286
Administrative expenses		<u>21,561</u>	<u>14,618</u>
OPERATING PROFIT		60,916	35,668
Tax on ordinary activities		<u>12,839</u>	<u>7,426</u>
 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		 48,077	 28,242
Retained profits brought forward		<u>6,242</u>	<u>-</u>
		54,319	28,242
Dividend		45,000	22,000
 PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		 <u><u>£ 9,319</u></u>	 <u><u>£ 6,242</u></u>

RCG MECHANICAL SERVICES LTD

BALANCE SHEET AS AT 31 MARCH 2009

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS	3		3,290		4,387
CURRENT ASSETS					
Cash at bank		7,256		1,707	
Other debtors	4	<u>18,270</u>		<u>2,090</u>	
		25,526		3,797	
CREDITORS Amounts falling due within one year	5	<u>19,495</u>		<u>1,940</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,031</u>		<u>1,857</u>
NET ASSETS			<u>£ 9,321</u>		<u>£ 6,244</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			<u>9,319</u>		<u>6,242</u>
SHAREHOLDERS FUNDS	7		<u>£ 9,321</u>		<u>£ 6,244</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 4 November 2009 and were signed by

R Guest - Director



RCG MECHANICAL SERVICES LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

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 2007)

2 Turnover

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

3 TANGIBLE FIXED ASSETS

	<u>Plant & Machinery</u>
	£
COST	
Additions	<u>4,387</u>
As at 31 March 2009	<u><u>4,387</u></u>
DEPRECIATION	
Charge for the year	<u><u>1,097</u></u>
NET BOOK VALUE	
As at 31 March 2009	<u><u>3,290</u></u>

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Other debtors	<u>18,270</u>	<u>2,090</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Vat	2,711	-
Trade creditors	450	353
Directors loan account	3,495	1,587
Corporation tax	<u>12,839</u>	<u>-</u>
	<u><u>19,495</u></u>	<u><u>1,940</u></u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	<u>2009</u>	<u>2008</u>
			£	£
100	Ordinary shares	£1	<u><u>2</u></u>	<u><u>2</u></u>
Allotted, issued and fully paid Number	Class	Nominal Value	<u>2009</u>	<u>2008</u>
			£	£
75	Ordinary shares	£1	<u><u>2</u></u>	<u><u>£ 2</u></u>

THE FLAT ROOF COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2009**

7	MOVEMENT OF SHAREHOLDERS FUND	2009	2008
	Share capital	2	2
	Profit/loss for the year	9,319	6,242
		<u>9,321</u>	<u>6,244</u>

RCG MECHANICAL SERVICES LTD
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
RCG MECHANICAL SERVICES LTD

As described on the balance sheet you are responsible for the preparation for the financial statements for the year ended 31 March 2009 set out on pages three to eight and you consider that the company is exempt from an audit

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 Wilinon & Co
1 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

4 November 2009

RCG MECHANICAL SERVICES LTD

**TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
Sales		82,446		50,286
Cost of sales		<u>-</u>		<u>-</u>
GROSS PROFIT		82,446		50,286
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		82,446		50,286
Expenditure				
Training		-		2,015
Accommodation expenses	2,705			3,266
Motor expenses	3,476			7,256
Wages	5,000			5,000
Accountancy	353			650
Telephone	400			627
Use of home as office	400			520
Office sundries	172			446
Repairs and renewals	649			684
Depreciation	<u>1,463</u>			<u>1,097</u>
		<u>14,618</u>		<u>21,561</u>
NET PROFIT		<u><u>£ 35,668</u></u>		<u><u>£ 60,885</u></u>