

Registered Number 06188891

RCG MECHANICAL SERVICES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,586	3,448
Investments		-	-
		<u>2,586</u>	<u>3,448</u>
Current assets			
Stocks		-	-
Debtors		33,182	17,449
Investments		-	-
Cash at bank and in hand		721	1,695
		<u>33,903</u>	<u>19,144</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(20,569)	(16,355)
Net current assets (liabilities)		<u>13,334</u>	<u>2,789</u>
Total assets less current liabilities		<u>15,920</u>	<u>6,237</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>15,920</u>	<u>6,237</u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		15,918	6,235
Shareholders' funds		<u>15,920</u>	<u>6,237</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 20 November 2014

And signed on their behalf by:

ROBERT GUEST, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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 & Machinery 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	13,459
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>13,459</u>
Depreciation	
At 1 April 2013	10,011
Charge for the year	862
On disposals	0
At 31 March 2014	<u>10,873</u>
Net book values	
At 31 March 2014	<u><u>2,586</u></u>
At 31 March 2013	<u><u>3,448</u></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.