

REGISTERED NUMBER: 07051447 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

"R" Builders Limited

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for the Year Ended 31 March 2018**

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"R" Builders Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

T Jordan
Mrs G Potter

REGISTERED OFFICE:

5 Shortwood Hill
Shortwood
Bristol
BS16 9PE

REGISTERED NUMBER:

07051447 (England and Wales)

ACCOUNTANT:

Iain S E Wiltshire
Chartered Accountants
111 High Street
Hanham
Bristol
BS15 3QG

"R" Builders Limited (Registered number: 07051447)

**Balance Sheet
31 March 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,248	1,648
CURRENT ASSETS			
Stocks		41,992	9,167
Debtors	5	-	90
Cash at bank and in hand		738	3,931
		<u>42,730</u>	<u>13,188</u>
CREDITORS			
Amounts falling due within one year	6	<u>(63,346)</u>	<u>(34,179)</u>
NET CURRENT LIABILITIES		<u>(20,616)</u>	<u>(20,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,368)</u>	<u>(19,343)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(19,370)</u>	<u>(19,345)</u>
SHAREHOLDERS' FUNDS		<u>(19,368)</u>	<u>(19,343)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

"R" Builders Limited (Registered number: 07051447)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 November 2018 and were signed on its behalf by:

T Jordan - Director

Mrs G Potter - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

"R" Builders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2017
and 31 March 2018

9,113

DEPRECIATION

At 1 April 2017

7,465

Charge for year

400

At 31 March 2018

7,865

NET BOOK VALUE

At 31 March 2018

1,248

At 31 March 2017

1,648

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018
£

2017
£

Trade debtors

-

90

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018
£

2017
£

Trade creditors

6,215

2,578

Taxation and social security

8,627

7,948

Other creditors

48,504

23,653

63,346

34,179

"R" Builders Limited

**Report of the Accountant to the Directors of
"R" Builders Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

Iain S E Wiltshire
Chartered Accountants
111 High Street
Hanham
Bristol
BS15 3QG

26 November 2018

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.