

Registered Number:07385300

England and Wales

RB ALLAN & SONS LTD

Report of the Directors and Unaudited Financial Statements

For the year ended 30 September 2017

RB ALLAN & SONS LTD

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RB ALLAN & SONS LTD

Company Information For the year ended 30 September 2017

| | |
|--------------------------|--|
| Directors | MR CRAIG GLASBY MR CARL GALASBY MR ROBERT ALLAN (appointed on 1 November 2016) |
| Registered Number | 07385300 |
| Registered Office | 8/9 NEW STREET ALFRETON DERBYSHIRE DE55 7BP |
| Accountants | NEWSTREET ACCOUNTING 8/9 NEW STREET ALFRETON, DERBYSHIRE DE55 7BP |

RB ALLAN & SONS LTD

Directors' Report For the year ended 30 September 2017

The directors present their report and financial statements for the year ended 30 September 2017.

Principal activities

The principal activity of the company continued to be that of construction services

Directors

The directors who served the company throughout the year were as follows:

MR CRAIG GLASBY

MR CARL GALASBY

MR ROBERT ALLAN (appointed on 01/11/2016)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

MR CRAIG GLASBY

Date: 05 April 2018

RB ALLAN & SONS LTD

Independent Accountants' Report
For the year ended 30 September 2017

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2017 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.

NEWSTREET ACCOUNTING
8/9 NEW STREET
ALFRETON, DERBYSHIRE
DE55 7BP
Date: 31 December 2017

RB ALLAN & SONS LTD

Income Statement For the year ended 30 September 2017

| | 2017 | 2016 |
|--------------------------------------|------------------|------------------|
| | £ | £ |
| Turnover | 2,742,148 | 3,092,029 |
| Cost of sales | (2,213,510) | (3,198,897) |
| Gross profit | 528,638 | (106,868) |
| Distribution costs | (21,439) | (35,139) |
| Administrative expenses | (119,577) | (171,451) |
| | (141,016) | (206,590) |
| Operating profit | 387,622 | (313,458) |
| Interest payable and similar charges | (4,911) | - |
| Profit before taxation | 382,711 | (313,458) |
| Taxation | (10,045) | - |
| Profit for the financial year | 372,666 | (313,458) |

RB ALLAN & SONS LTD

Other Comprehensive Income
For the year ended 30 September 2017

| | 2017 | 2016 |
|--|----------------|------------------|
| | £ | £ |
| Profit/Loss for the financial year | 372,666 | (313,458) |
| Total comprehensive income since last annual report | 372,666 | (313,458) |

Statement of Financial Position
As at 30 September 2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|----------------|-----------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 256,187 | 256,187 |
| | | 256,187 | 256,187 |
| Current assets | | | |
| Trade and other receivables | 3 | 702,099 | 430,559 |
| Cash and cash equivalents | | 190,593 | 186 |
| | | 892,692 | 430,745 |
| Trade and other payables: amounts falling due within one year | 4 | (746,255) | (506,907) |
| Net current assets | | 146,437 | (76,162) |
| Total assets less current liabilities | | 402,624 | 180,025 |
| Trade and other payables: amounts falling due after more than one year | 5 | (896) | (150,962) |
| Net assets | | 401,728 | 29,063 |
| Capital and reserves | | | |
| Called up share capital | | 3 | 4 |
| Retained earnings | | 401,725 | 29,059 |
| Shareholders' funds | | 401,728 | 29,063 |

For the year ended 30 September 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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

These financial statements were approved and authorised for issue by the Board on 05 April 2018 and were signed by:

MR CRAIG GLASBY

RB ALLAN & SONS LTD

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

RB ALLAN & SONS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 07385300.

Registered address:
8/9 NEW STREET
ALFRETON
DERBYSHIRE
DE55 7BP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

| | Land and Buildings £ | Plant and Machinery £ | Total £ |
|--|----------------------------|-----------------------------|----------------|
| Cost or valuation | | | |
| At 01 October 2016 | 200,000 | 72,177 | 272,177 |
| At 30 September 2017 | 200,000 | 72,177 | 272,177 |
| Provision for depreciation and impairment | | | |
| At 01 October 2016 | - | 15,990 | 15,990 |
| At 30 September 2017 | - | 15,990 | 15,990 |
| Net book value | | | |
| At 30 September 2017 | 200,000 | 56,187 | 256,187 |
| At 30 September 2016 | 200,000 | 56,187 | 256,187 |

3. Trade and other receivables

| | 2017 £ | 2016 £ |
|---------------|----------------|----------------|
| Trade debtors | 650,957 | 430,559 |
| Other debtors | 51,142 | - |
| | 702,099 | 430,559 |

RB ALLAN & SONS LTD

Notes to the Financial Statements Continued For the year ended 30 September 2017

4. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Bank loans and overdraft | 324,096 | 84,061 |
| Trade creditors | 319,405 | 303,858 |
| Taxation and social security | 95,500 | 110,688 |
| Other creditors | 7,254 | 8,300 |
| | 746,255 | 506,907 |

5. Trade and other payables: amounts falling due after more than one year

| | 2017 | 2016 |
|-----------------|------|---------|
| | £ | £ |
| Other creditors | 896 | 150,962 |

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.