

**Abbreviated Unaudited Accounts**

**For The Year Ended**

**30 April 2015**

**for**

**R. TINDALL (FABRICATORS) HOLDINGS LTD**

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**For The Year Ended 30 April 2015**

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**R. TINDALL (FABRICATORS) HOLDINGS LTD**

**Company Information**  
**For The Year Ended 30 April 2015**

**DIRECTORS:** B Yearn  
L Yearn

**SECRETARY:** B Yearn

**REGISTERED OFFICE:** 8 Eastway  
Sale  
Cheshire  
M33 4DX

**REGISTERED NUMBER:** 07966652 (England and Wales)

**ACCOUNTANTS:** Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

**R. TINDALL (FABRICATORS) HOLDINGS LTD (REGISTERED NUMBER: 07966652)**

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		438,453		414,269
Investments	3		<u>250</u>		<u>-</u>
			438,703		414,269
<b>CURRENT ASSETS</b>					
Debtors		32,072		614,897	
Cash at bank		<u>488,696</u>		<u>125</u>	
		520,768		615,022	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>125</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>520,643</u>		<u>615,022</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			959,346		1,029,291
<b>PROVISIONS FOR LIABILITIES</b>			<u>41,233</u>		<u>-</u>
<b>NET ASSETS</b>			<u>918,113</u>		<u>1,029,291</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		125		125
Profit and loss account			<u>917,988</u>		<u>1,029,166</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>918,113</u>		<u>1,029,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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

The financial statements were approved by the Board of Directors on 10 September 2015 and were signed on its behalf by:

B Yearn - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2015**

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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	- 25% on reducing balance and Straight line over 20 years
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

**Deferred tax**

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

**Financial instruments**

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

**Investment income**

Investment Income relates to dividends from the subsidiary, R Tindall (Fabricators) Limited. Investment Income is recognised when the parent company becomes entitled to receive the dividend.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	414,269
Additions	78,325
Disposals	(17,325)
At 30 April 2015	<u>475,269</u>
<b>DEPRECIATION</b>	
Charge for year	36,816
At 30 April 2015	<u>36,816</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>438,453</u>
At 30 April 2014	<u>414,269</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 April 2015**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

Additions

250

At 30 April 2015

250

**NET BOOK VALUE**

At 30 April 2015

250

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

30.4.15

30.4.14

value:

£

£

125

Ordinary

£1

125

125

**5. ULTIMATE PARENT COMPANY**

R Tindall (Fabricators) Holdings Limited is regarded by the directors as being the company's ultimate parent company.

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**R. Tindall (Fabricators) Holdings Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R. Tindall (Fabricators) Holdings Ltd for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of R. Tindall (Fabricators) Holdings Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R. Tindall (Fabricators) Holdings Ltd and state those matters that we have agreed to state to the Board of Directors of R. Tindall (Fabricators) Holdings Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that R. Tindall (Fabricators) Holdings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R. Tindall (Fabricators) Holdings Ltd. You consider that R. Tindall (Fabricators) Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R. Tindall (Fabricators) Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

Date: .....

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.