

R J FLETCHER D B CONSULTANTS LTD

INCORPORATION NUMBER 07972342

ABBREVIATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st MARCH 2016

**PRESENTED BY
FIELDING ACCOUNTANCY SERVICES LTD
CERTIFIED PRACTISING ACCOUNTANTS**

**48 BEEHCROFT ROAD
BUSHEY, HERTS
WD23 2JU**



R J FLETCHER D B CONSULTANTS LTD**Company Reg'n Number 07972342****BALANCE SHEET****AS AT 31ST MARCH 2016**

	NOTES	THIS YEAR		LAST YEAR	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2967		2644
			2967		2644
CURRENT ASSETS					
Debtors		0		699	
Stock & Work in Progress		18966		21396	
Cash at Bank and in Hand		1264		559	
		20230		22654	
CREDITORS (amounts falling due within one year)		21864		23547	
NET CURRENT ASSETS/(LIABILITIES)			(1634)		(893)
TOTAL ASSETS LESS CURRENT LIABILITIES			1333		1751
CREDITORS (amounts falling due after more than one year)			0		0
PROVISIONS FOR LIABILITIES AND CHARGES - Deferred Taxation			(590)		(528)
			743		1223
CAPITAL AND RESERVES					
Called up Share Capital	3		100		100
Share Premium Account			0		0
Profit and Loss Account			643		1123
			743		1223

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

For this financial year end the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (member or members requesting an audit)

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s.386 (of the Act) and for preparing financial statements which give a true and fair view of the state of the company as at the end of the financial year and its profit or loss for the 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 accounts, so far as applicable to the company.

APPROVED BY THE BOARD:**SIGNED:****Mr R J Fletcher - DIRECTOR****Date: 31st August 2016**

R J FLETCHER D B CONSULTANTS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

(b) Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement (under Financial Reporting Standard for Smaller Entities (effective January 2015))

(c) Turnover

Turnover represents net invoiced sales of goods and services to customers, excluding Value Added Tax.

(d) Going concern

These financial statements have been prepared on a going concern basis.

(e) Tangible Fixed Assets

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

Plant & Equipment	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance

(f) Deferred Taxation

Deferred taxation is provided in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse.

R J FLETCHER D B CONSULTANTS LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

2 TANGIBLE FIXED ASSETS

	PLANT & EQUIPMENT	FIXTURES & FITTINGS	TOTAL
COST			
At 1st April 2015	2840	850	3690
Additions	526	321	847
Disposals	0	0	0
At 31st March 2016	<u>3366</u>	<u>1171</u>	<u>4537</u>
DEPRECIATION			
At 1st April 2015	718	328	1046
This Year	397	127	524
On disposals	0	0	0
At 31st March 2016	<u>1115</u>	<u>455</u>	<u>1570</u>
NET BOOK VALUE			
At 31st March 2016	<u>2251</u>	<u>716</u>	<u>2967</u>
At 31st March 2015	<u>2122</u>	<u>522</u>	<u>2644</u>

3 CALLED UP SHARE CAPITAL

	THIS YEAR	LAST YEAR
Allotted Issued and Fully Paid 100 Ord. Shares of £1 each	<u>100</u>	<u>100</u>

4 RELATED PARTY

The company was under the control of Mr R J Fletcher throughout the current year and previous year. He is the sole Director and 90% shareholder.