

RDAB ASSURED LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

RDAB ASSURED LTD
UNAUDITED ACCOUNTS
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RDAB ASSURED LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Mr Richard Bailey
Company Number	08013635 (England and Wales)
Registered Office	95 Common Lane Kensworth Beds LU6 2PH
Accountants	Amy Gardiner FCA 15 High Meads Wheathampstead St Albans AL4 8DN

RDAB ASSURED LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	-	591
Current assets			
Debtors	5	2,000	2,000
Cash at bank and in hand		-	7,306
		<u>2,000</u>	<u>9,306</u>
Creditors: amounts falling due within one year	<u>6</u>	-	(2,175)
Net current assets		<u>2,000</u>	<u>7,131</u>
Net assets		<u>2,000</u>	<u>7,722</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		1,999	7,721
Shareholders' funds		<u>2,000</u>	<u>7,722</u>

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 October 2017.

Mr Richard Bailey
Director

Company Registration No. 08013635

RDAB ASSURED LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

RDAB Assured Ltd is a private company, limited by shares, registered in England and Wales, registration number 08013635. The registered office and principal place of business is 95 Common Lane, Kensworth, Beds, LU6 2PH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Fixtures & fittings	20%

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2016	At cost 1,230	At cost 213	1,443
At 31 March 2017	1,230	213	1,443
Depreciation			
At 1 April 2016	726	126	852
Charge for the year	504	87	591
At 31 March 2017	1,230	213	1,443
Net book value			
At 31 March 2017	-	-	-
At 31 March 2016	504	87	591

RDAB ASSURED LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Other debtors	2,000	2,000
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	525
Taxes and social security	-	1,650
	-	2,175
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2016: 1).

