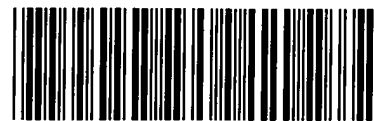


Registered number
08491160

RPB (IOW) Ltd
Report and Accounts
30 April 2015

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COMPANIES HOUSE

RPB (IOW) Ltd

Registered number: 08491160

Directors' Report

The directors present their report and accounts for the year ended 30 April 2015.

Principal activities

The company's principal activity during the year continued to be construction.

Directors

The following persons served as directors during the year:

Roy Barnes
Donna Trinder

Political and charitable donations

During the year the company made no political or charitable contributions.

Third party indemnity provisions

Acquisition of own shares

[Reason for purchase]. The details of the shares purchased are as follows:

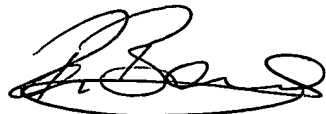
Class of share	Ordinary shares
Amount paid	£0
Nominal value of shares	£0
Number of shares	0
Percentage of class purchased	0.0%

Employment of disabled persons

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 January 2016 and signed on its behalf.



R Barnes
0
Director

RPB (IOW) Ltd
Profit and Loss Account
for the year ended 30 April 2015

	Notes	2015 £	2014 £
Turnover	2	78,028	79,556
Cost of sales		(20,392)	(19,382)
Gross profit		<u>57,636</u>	<u>60,174</u>
Distribution costs		-	-
Administrative expenses		(28,428)	(37,006)
Other operating income		-	-
Operating profit	3	<u>29,208</u>	<u>23,168</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>29,208</u>	<u>23,168</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
Profit on ordinary activities before taxation		<u>29,208</u>	<u>23,168</u>
Tax on profit on ordinary activities	5	(5,842)	(4,642)
Profit for the financial year		<u>23,366</u>	<u>18,526</u>

RPB (IOW) Ltd
Balance Sheet
as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	6	-	-
Tangible assets	7	1,694	2,066
Investments	8	-	-
		<u>1,694</u>	<u>2,066</u>
Current assets			
Stocks		-	-
Debtors	9	5,173	5,390
Investments held as current assets	10	-	-
Cash at bank and in hand		967	812
		<u>6,140</u>	<u>6,202</u>
Creditors: amounts falling due within one year	11	(5,842)	(9,642)
Net current assets/(liabilities)		<u>298</u>	<u>(3,440)</u>
Total assets less current liabilities		<u>1,992</u>	<u>(1,374)</u>
Creditors: amounts falling due after more than one year	12	-	-
Provisions for liabilities	14	-	-
Net assets/(liabilities)		<u>1,992</u>	<u>(1,374)</u>
Capital and reserves			
Called up share capital	15	100	100
Share premium	16	-	-
Revaluation reserve	17	-	-
Capital redemption reserve	18	-	-
Profit and loss account	19	1,892	(1,474)
Shareholders' funds		<u>1,992</u>	<u>(1,374)</u>

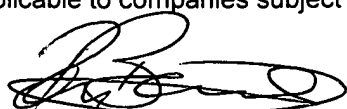
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Barnes
Director



Approved by the board on 22 January 2016

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Depreciation

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

Plant and machinery	18% straight line
Motor vehicles	18% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company does not operate a pension scheme.

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

2 Turnover	2015	2014
Turnover attributable to geographical markets outside the UK	0.0%	0.0%
3 Operating profit	2015	2014
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	372	453
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Amortisation of goodwill	-	-
Directors' remuneration	-	-
Compensation to past directors for loss of office	-	-
Pension costs	-	-
Auditors' remuneration	-	-
Exceptional costs associated with introducing the Euro	-	-
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	-	-
	<hr/>	<hr/>
4 Interest payable	2015	2014
	£	£
Interest payable	-	-
Non-equity dividends	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
5 Taxation	2015	2014
	£	£
UK corporation tax	5,842	4,642
Deferred tax	-	-
	<hr/>	<hr/>
	5,842	4,642
	<hr/>	<hr/>
6 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 May 2014		-
Additions		-
Disposals		-
		<hr/>
At 30 April 2015		-
		<hr/>
Amortisation		
At 1 May 2014		-
Provided during the year		-
On disposals		-

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

At 30 April 2015

-

Net book value

At 30 April 2015

-

At 30 April 2014

-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

7 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 May 2014	-	669	1,850	2,519
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 April 2015	-	669	1,850	2,519
Depreciation				
At 1 May 2014	-	120	333	453
Charge for the year	-	99	273	372
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 April 2015	-	219	606	825
Net book value				
At 30 April 2015	-	450	1,244	1,694
At 30 April 2014	-	549	1,517	2,066

Freehold land and buildings:

	2015 £	2014 £
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-

	2015 £	2014 £
Net book value of plant, machinery and vehicles included above held under finance leases and hire purchase contracts	-	-

8 Investments

**Investments in
subsidiary**

Other

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

	undertakings	investments	Total
	£	£	£
Cost			
At 1 May 2014	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 April 2015	-	-	-

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

Other investments

	2015	2014
	£	£
Listed investments	-	-
Unlisted investments	-	-
	<hr/>	<hr/>
	-	-
Listed investments at market value	-	-

9 Debtors

	2015	2014
	£	£
Trade debtors	-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Deferred tax asset (see note 14)	-	-
Other debtors	5,173	5,390
	<hr/>	<hr/>
	5,173	5,390
Amounts due after more than one year included above	-	-

10 Investments held as current assets

	2015	2014
	£	£
Listed investments	-	-
Unlisted investments	-	-
	<hr/>	<hr/>
	-	-
Listed investments at market value	-	-

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

11 Creditors: amounts falling due within one year	2015	2014
	£	£
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	5,842	4,642
Other taxes and social security costs	-	-
Other creditors	-	5,000
	<u>5,842</u>	<u>9,642</u>

12 Creditors: amounts falling due after one year	2015	2014
	£	£
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

13 Loans	2015	2014
	£	£
Creditors include:		
Amounts falling due for payment after more than five years	<u>-</u>	<u>-</u>
Secured bank loans	<u>-</u>	<u>-</u>

14 Provisions for liabilities	2015	2014
Deferred taxation:	£	£
Accelerated capital allowances	-	-
Tax losses carried forward	-	-
	<u>-</u>	<u>-</u>

	2015	2014
	£	£
At 1 May	-	-

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

Deferred tax charge in profit and loss account	-	-
At 30 April	-	-

15 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	-	-
B Ordinary shares	£1 each	-	100	100
			100	100
? Preference shares	£1 each	-	-	-
			100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	100
B Ordinary shares	£1 each	-	-
			100
? Preference shares	£1 each	-	-
			100

16 Share premium	2015 £
At 1 May 2014	-
Shares issued	-
Expenses of issue	-
At 30 April 2015	-

17 Revaluation reserve	2015 £
At 1 May 2014	-
Arising on revaluation during the year	-
At 30 April 2015	-

18 Capital redemption reserve	2015 £
At 1 May 2014	-
Transfer from the profit and loss account	-
At 30 April 2015	-

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

19 Profit and loss account

	2015
	£
At 1 May 2014	(1,474)
Prior year adjustments	-
At 1 May 2014	<u>(1,474)</u>
Profit for the year	23,366
Dividends	(20,000)
Transfer to capital redemption reserve	-
	<u>1,892</u>
At 30 April 2015	<u>1,892</u>

20 Dividends

	2015	2014
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	20,000	20,000
Dividends not paid	-	-
	<u>20,000</u>	<u>20,000</u>
Analysis of dividends by type:		
Non-equity dividends (note 4)	-	-
Equity dividends (note 19)	-	-
	<u>-</u>	<u>-</u>
Dividends proposed after the balance sheet date	<u>-</u>	<u>-</u>

21 Post balance sheet events

22 Capital commitments

	2015	2014
	£	£
Amounts contracted for but not provided in the accounts	<u>-</u>	<u>-</u>

23 Pension commitments

24 Other financial commitments

2015	2014
£	£

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

At the year end the company had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire:

within one year	-	-
within two to five years	-	-
in over five years	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

25 Contingent liabilities

26 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Roy Barnes				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Donna Trinder				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

27 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
Roy Barnes		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
Donna Trinder		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

28 Related party transactions

2015
£

2014
£

[Name of related party 1]
[Description of relationship]

RPB (IOW) Ltd
Notes to the Accounts
for the year ended 30 April 2015

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

[Name of related party 2]

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

29 Ultimate controlling party