

Registered number: 8895889

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RSG Motors Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2016

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Prepared By:  
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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2016

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The company's registered number is 8895889	

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BALANCE SHEET AT 28/02/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	8,193	6,277
CURRENT ASSETS			
Stock		10,600	1,500
Debtors (amounts falling due within one year)	3	-	449
Cash at bank and in hand		<u>1,094</u>	<u>3,100</u>
		11,694	5,049
CREDITORS: Amounts falling due within one year		<u>29,365</u>	<u>20,740</u>
NET CURRENT LIABILITIES		(17,671)	(15,691)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,478)</u>	<u>(9,414)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(9,479)</u>	<u>(9,415)</u>
SHAREHOLDERS' FUNDS		<u>(9,478)</u>	<u>(9,414)</u>

For the year ending 28/02/2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19/07/2016 and signed on their behalf by

Ricky Steven Gadd  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28/02/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Going Concern

These financial statements have been prepared on the going concern basis. This may not be appropriate as the deficit on assets was £9,478 for the year ended 28th February 2016 (9,414 2015), however the Director was owed £21,808 at the year end (£20,006 2015) and will continue to support the Company.

1d. Depreciation

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

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Motor Cars	reducing balance 25%

1e. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 01/03/2015	-	3,900	4,470	8,370
Additions	8,000	-	-	8,000
Disposals	-	-	(4,470)	(4,470)
At 28/02/2016	<u>8,000</u>	<u>3,900</u>	<u>-</u>	<u>11,900</u>
Depreciation				
At 01/03/2015	-	975	1,118	2,093
Disposals	-	-	(1,118)	(1,118)
For the year	<u>2,000</u>	<u>732</u>	<u>-</u>	<u>2,732</u>
At 28/02/2016	<u>2,000</u>	<u>1,707</u>	<u>-</u>	<u>3,707</u>
Net Book Amounts				
At 28/02/2016	<u>6,000</u>	<u>2,193</u>	<u>-</u>	<u>8,193</u>
At 28/02/2015	<u>-</u>	<u>2,925</u>	<u>3,352</u>	<u>6,277</u>

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	<u>-</u>	<u>449</u>
	<u>-</u>	<u>449</u>

## 4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>-</u>	<u>1</u>

## 5. CONTROLLING PARTY

The Director is considered to be the ultimate controlling party by virtue of his ability to act in concert in respect of the operational and financial policies of the Company.

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.