MIDLAND RAPID REINFORCEMENTS LTD ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015

MIDLAND RAPID REINFORCEMENTS LTD (REGISTERED NUMBER: 09283739)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MIDLAND RAPID REINFORCEMENTS LTD

COMPANY INFORMATION FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015

DIRECTOR: P D Sutton

REGISTERED OFFICE: Unit 2C

Bloxwich Business Park

Fryers Road Walsall West Midlands WS2 7LY

REGISTERED NUMBER: 09283739 (England and Wales)

ACCOUNTANTS: Inspired Accountants (UK) Limited

Chartered Accountants 4 Parkside Court Greenhough Road Lichfield Staffordshire

WS13 7AU

MIDLAND RAPID REINFORCEMENTS LTD (REGISTERED NUMBER: 09283739)

ABBREVIATED BALANCE SHEET 31 OCTOBER 2015

	Notes	£	£	
FIXED ASSETS				
Tangible assets	2		2,400	
CURRENT ASSETS				
Debtors		137,861		
Cash at bank and in hand		86,642		
		224,503		
CREDITORS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Amounts falling due within one year		178,804		
NET CURRENT ASSETS			45,699	
TOTAL ASSETS LESS CURRENT				
LIABILITIES			48,099	
PROVISIONS FOR LIABILITIES			480	
NET ASSETS			47,619	
CAPITAL AND RESERVES				
Called up share capital	3		100	
Profit and loss account			47,519	
SHAREHOLDERS' FUNDS			47,619	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 29 April 2016 and were signed by:

P D Sutton - Director

MIDLAND RAPID REINFORCEMENTS LTD (REGISTERED NUMBER: 09283739)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 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 goods, 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 etc

- 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	"
Additions	3,000
At 31 October 2015	3,000
DEPRECIATION	
Charge for period	600
At 31 October 2015	600
NET BOOK VALUE	
At 31 October 2015	= 2,400

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal value: \pounds 100 Ordinary \pounds 1 100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.