

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2016  
FOR  
RAYS HEATING AND ELECTRICS LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2016**

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**RAYS HEATING AND ELECTRICS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2016**

**DIRECTOR:** R P Durbidge

**SECRETARY:** Miss W J Stock

**REGISTERED OFFICE:** 162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

**REGISTERED NUMBER:** 05766228 (England and Wales)

**ACCOUNTANTS:** ESW Chartered Accountants  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	363	454
<b>CURRENT ASSETS</b>			
Debtors		6,173	242
Cash at bank		<u>2,538</u>	<u>1,707</u>
		8,711	1,949
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(6,417)</u>	<u>(1,805)</u>
<b>NET CURRENT ASSETS</b>		<u>2,294</u>	<u>144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,657</u>	<u>598</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,557</u>	<u>498</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,657</u>	<u>598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) 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 16th June 2016 and were signed by:

R P Durbidge - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2016

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 January 2015).

**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.

Fixtures and fittings - 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

**COST**

At 1st May 2015  
and 30th April 2016

Total  
£

2,707

**DEPRECIATION**

At 1st May 2015

2,253

Charge for year

91

At 30th April 2016

2,344

**NET BOOK VALUE**

At 30th April 2016

363

At 30th April 2015

454

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.