

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2016**  
**for**  
**Ryedale Contracts Ltd**

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**for the Year Ended 30 April 2016**

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**Ryedale Contracts Ltd**  
**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTORS:** S G Brightmore  
Mrs J Brightmore

**SECRETARY:** Mrs J Brightmore

**REGISTERED OFFICE:** 30 Yorkersgate  
Malton  
North Yorkshire  
YO17 7AW

**REGISTERED NUMBER:** 05768960 (England and Wales)

**ACCOUNTANTS:** Hardcastle France  
Chartered Accountants  
30 Yorkersgate  
Malton  
North Yorkshire  
YO17 7AW

**Ryedale Contracts Ltd (Registered number: 05768960)**

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,125		16,625
Tangible assets	3		3,520		3,505
Investment property	4		400,000		400,000
			<u>410,645</u>		<u>420,130</u>
<b>CURRENT ASSETS</b>					
Stocks		-		33,910	
Debtors		8,395		25,041	
Cash at bank and in hand		98,046		49,030	
		<u>106,441</u>		<u>107,981</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		105,599		104,199	
<b>NET CURRENT ASSETS</b>			<u>842</u>		<u>3,782</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>411,487</u>		<u>423,912</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>704</u>		<u>701</u>
<b>NET ASSETS</b>			<u>410,783</u>		<u>423,211</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Revaluation reserve			47,311		47,311
Profit and loss account			363,470		375,898
<b>SHAREHOLDERS' FUNDS</b>			<u>410,783</u>		<u>423,211</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2016**

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 Board of Directors on 14 December 2016 and were signed on its behalf by:

S G Brightmore - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**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                      -    15% on reducing balance and 10% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with SSAP 19, (i) investment properties are revalued annually. The aggregate surplus or deficit is taken to the statement of recognised gains and losses (being a movement on an investment revaluation reserve), unless a deficit (or its reversal) on an individual investment property is expected to be permanent, in which case it is to be charged (or credited) to the Profit and Loss Account and (ii) no depreciation is provided in respect of freehold or leasehold investment properties with over twenty years to run.

The directors consider that this accounting policy results in the accounts giving a true and fair view.

Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**Stocks**

Stocks are valued at the lower of cost or net realisable value.

**Deferred tax**

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

**Foreign currencies**

Transactions are accounted for at their sterling equivalent at the time of the transaction. Any gain or loss on exchange has been recognised in the Profit and Loss Account.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>Cost</b>	
At 1 May 2015	
and 30 April 2016	<u>95,000</u>
<b>Amortisation</b>	
At 1 May 2015	78,375
Amortisation for year	<u>9,500</u>
At 30 April 2016	<u>87,875</u>
<b>Net book value</b>	
At 30 April 2016	<u>7,125</u>
At 30 April 2015	<u>16,625</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>Cost</b>	
At 1 May 2015	11,641
Additions	<u>695</u>
At 30 April 2016	<u>12,336</u>
<b>Depreciation</b>	
At 1 May 2015	8,136
Charge for year	<u>680</u>
At 30 April 2016	<u>8,816</u>
<b>Net book value</b>	
At 30 April 2016	<u>3,520</u>
At 30 April 2015	<u>3,505</u>

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 May 2015	
and 30 April 2016	<u>400,000</u>
<b>Net book value</b>	
At 30 April 2016	<u>400,000</u>
At 30 April 2015	<u>400,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
2	Ordinary shares	£1	<u><b>2</b></u>	<u><b>2</b></u>



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