Registration number: 05776623

RHR Construction Limited

Unaudited Abbreviated Accounts

Year Ended 30 April 2016

RHR Construction Limited
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RHR Construction Limited
(Registration number: 05776623)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	(As restated) 2015 £
Fixed assets			
Tangible fixed assets		215,279	250,191
Current assets			
Stocks		707,429	581,929
Debtors		85,179	195,294
Cash at bank and in hand		113,857	93,265
		906,465	870,488
Creditors: Amounts falling due within one year		(214,116)	(177,265)
Net current assets		692,349	693,223
Total assets less current liabilities		907,628	943,414
Creditors: Amounts falling due after more than one year		(261,062)	(271,023)
Provisions for liabilities		(43,056)	(50,038)
Net assets		603,510	622,353
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		603,410	622,253
Shareholders' funds		603,510	622,353

The notes on pages 3 to 5 form an integral part of these financial statements.

For the year ending 30 April 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 .

These abbreviated accounts were approved by the Board and authorised for issue on 16 January 2017 and signed on its behalf by:

.....
Mr R Richards (Jnr)
Director

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	10% Reducing Balance
Motor Vehicles	20% Reducing Balance

Stock and work in progress

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. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	390,500	390,500
Additions	7,925	7,925
Disposals	(26,899)	(26,899)
At 30 April 2016	371,526	371,526
Depreciation		
At 1 May 2015	140,309	140,309
Charge for the year	26,980	26,980
Eliminated on disposals	(11,042)	(11,042)
At 30 April 2016	156,247	156,247
Net book value		
At 30 April 2016	215,279	215,279
At 30 April 2015	250,191	250,191

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due within one year	9,903	9,702
Amounts falling due after more than one year	261,062	271,023
Total secured creditors	270,965	280,725

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

5 Prior period adjustments

The prior period adjustment relates to over accrued income in the year ended 30 April 2015.

6 Control

The company is a wholly owned subsidiary of RHR Group Limited.

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.