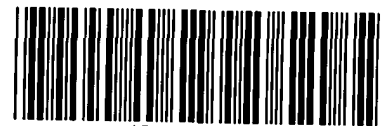


Abbreviated Accounts for the Year Ended 31st March 2016

for

RGL Plant (Moffat) Limited

THURSDAY



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COMPANIES HOUSE

**RGL Plant (Moffat) Limited**

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**for the Year Ended 31st March 2016**

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**RGL Plant (Moffat) Limited**  
**Company Information**  
**for the Year Ended 31st March 2016**

**DIRECTORS:** R G Little  
Mrs M Little

**SECRETARY:** R G Little

**REGISTERED OFFICE:** Burnfoot Yard  
Old Carlisle Road  
Moffat  
DUMFRIESSHIRE  
DG10 9QN

**REGISTERED NUMBER:** SC159562 (Scotland)

**ACCOUNTANTS:** Farries Kirk & McVean  
Dumfries Enterprise Park  
Heathhall  
Dumfries  
DUMFRIESSHIRE  
DG1 3SJ

**RGL Plant (Moffat) Limited (Registered number: SC159562)**

**Abbreviated Balance Sheet**  
**31st March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	150,144	137,089
<b>CURRENT ASSETS</b>			
Debtors		97,458	52,892
Cash at bank		97,892	118,781
		195,350	171,673
<b>CREDITORS</b>			
Amounts falling due within one year		(98,831)	(64,811)
<b>NET CURRENT ASSETS</b>		96,519	106,862
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		246,663	243,951
<b>PROVISIONS FOR LIABILITIES</b>		(23,012)	(18,860)
<b>NET ASSETS</b>		223,651	225,091
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		223,551	224,991
<b>SHAREHOLDERS' FUNDS</b>		223,651	225,091

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (b) 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.

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 6th October 2016 and were signed on its behalf by:

  
R G Little - Director

**RGL Plant (Moffat) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value:

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	692,085
Additions	36,868
	<hr/>
At 31st March 2016	728,953
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2015	554,996
Charge for year	23,813
	<hr/>
At 31st March 2016	578,809
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2016	150,144
	<hr/>
At 31st March 2015	137,089
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>