

REGISTERED NUMBER: 00575811 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018
FOR
RUPERT DORGAN CONTRACTORS LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2018**

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RUPERT DORGAN CONTRACTORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018**

DIRECTORS:

Mr R P Dorgan
Mr J R Dorgan

SECRETARY:

Ms H M George

REGISTERED OFFICE:

Big Wood House
Waterloo Road
Wokingham
Berkshire
RG40 3DA

REGISTERED NUMBER:

00575811 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

RUPERT DORGAN CONTRACTORS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
RUPERT DORGAN CONTRACTORS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2018 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

14th February 2019

**BALANCE SHEET
30TH JUNE 2018**

	Notes	30.6.18 £	30.6.17 £
FIXED ASSETS			
Tangible assets	4	238	748
CURRENT ASSETS			
Stocks	5	476	476
Debtors	6	9,977	12,854
Cash at bank and in hand		<u>19,152</u>	<u>17,895</u>
		29,605	31,225
CREDITORS			
Amounts falling due within one year	7	<u>(81,393)</u>	<u>(83,403)</u>
NET CURRENT LIABILITIES		<u>(51,788)</u>	<u>(52,178)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(51,550)</u>	<u>(51,430)</u>
CAPITAL AND RESERVES			
Called up share capital		2,500	2,500
Retained earnings		<u>(54,050)</u>	<u>(53,930)</u>
SHAREHOLDERS' FUNDS		<u>(51,550)</u>	<u>(51,430)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14th February 2019 and were signed on its behalf by:

Mr R P Dorgan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018**

1. STATUTORY INFORMATION

Rupert Dorgan Contractors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has negative reserves carried forward but ongoing rental agreements and the majority of the balance being owed to the director personally leads to the conclusion that the company will be able to operate successfully and honour its commitments for the foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

Turnover

Turnover represents the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Period of lease
Fixtures and fittings	- 50% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st July 2017 and 30th June 2018	<u>8,527</u>	<u>1,114</u>	<u>3,300</u>	<u>12,941</u>
DEPRECIATION				
At 1st July 2017	8,527	684	2,982	12,193
Charge for year	<u>-</u>	<u>430</u>	<u>80</u>	<u>510</u>
At 30th June 2018	<u>8,527</u>	<u>1,114</u>	<u>3,062</u>	<u>12,703</u>
NET BOOK VALUE				
At 30th June 2018	<u>-</u>	<u>-</u>	<u>238</u>	<u>238</u>
At 30th June 2017	<u>-</u>	<u>430</u>	<u>318</u>	<u>748</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2018**

5. STOCKS	30.6.18	30.6.17
	£	£
Stocks	<u>476</u>	<u>476</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.18	30.6.17
	£	£
Trade debtors	9,136	12,165
Other debtors	<u>841</u>	<u>689</u>
	<u>9,977</u>	<u>12,854</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.18	30.6.17
	£	£
Trade creditors	1,341	1,203
Taxation and social security	1,112	1,354
Other creditors	<u>78,940</u>	<u>80,846</u>
	<u>81,393</u>	<u>83,403</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.