

**REGISTERED NUMBER: 01384870 (England and Wales)**

**RBM INDUSTRIAL SUPPLIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**TUESDAY**



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**A18**

**28/06/2016**

**#126**

**COMPANIES HOUSE**

**RBM INDUSTRIAL SUPPLIES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**RBM INDUSTRIAL SUPPLIES LIMITED (REGISTERED NUMBER: 01384870)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,700	1,095
<b>CURRENT ASSETS</b>			
Stocks		78,771	74,260
Debtors		96,656	121,377
Cash at bank		336,790	325,568
		<b>512,217</b>	<b>521,205</b>
<b>CREDITORS</b>			
Amounts falling due within one year		(85,113)	(106,256)
<b>NET CURRENT ASSETS</b>		<b>427,104</b>	<b>414,949</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>435,804</b>	<b>416,044</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(150,000)	(150,000)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(1,169)</b>	<b>-</b>
<b>NET ASSETS</b>		<b>284,635</b>	<b>266,044</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50	50
Capital redemption reserve		101	101
Retained earnings		284,484	265,893
<b>SHAREHOLDERS' FUNDS</b>		<b>284,635</b>	<b>266,044</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**RBM INDUSTRIAL SUPPLIES LIMITED (REGISTERED NUMBER: 01384870)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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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 21/06/16 and were signed by:

  
.....  
A Gordon - Director

The notes form part of these abbreviated accounts

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## RBM INDUSTRIAL SUPPLIES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically dispatched to the customer.

##### **Tangible fixed assets**

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

Plant and machinery	- 20% Straight line
Fixtures and fittings	- 33% Straight line
Motor vehicles	- 25% Straight line

##### **Stocks**

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

##### **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 profit or loss on a straight line basis over the period of the lease.

##### **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.

#### 2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	<b>49,749</b>
Additions	<b>9,931</b>
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At 31 December 2015	<b>59,680</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	<b>48,654</b>
Charge for year	<b>2,326</b>
	<hr/>
At 31 December 2015	<b>50,980</b>
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<b>NET BOOK VALUE</b>	
At 31 December 2015	<b>8,700</b>
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At 31 December 2014	<b>1,095</b>
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**RBM INDUSTRIAL SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary	1	<u>50</u>	<u>50</u>