

REGISTERED NUMBER: 01384870 (England and Wales)

RBM INDUSTRIAL SUPPLIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



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COMPANIES HOUSE

RBM INDUSTRIAL SUPPLIES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,095	2,346
CURRENT ASSETS			
Stocks		74,260	99,684
Debtors		121,377	103,649
Cash at bank and in hand		325,568	281,855
		<u>521,205</u>	<u>485,188</u>
CREDITORS			
Amounts falling due within one year		(106,256)	(92,476)
NET CURRENT ASSETS		<u>414,949</u>	<u>392,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>416,044</u>	<u>395,058</u>
CREDITORS			
Amounts falling due after more than one year		(150,000)	(150,000)
NET ASSETS		<u>266,044</u>	<u>245,058</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Capital redemption reserve		101	101
Profit and loss account		265,893	244,907
SHAREHOLDERS' FUNDS		<u>266,044</u>	<u>245,058</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

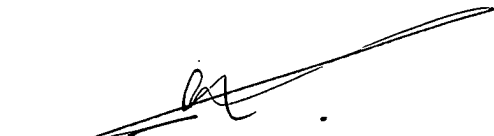
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 on2.7.15..... and were signed by:



.....
A Gordon - Director

The notes form part of these abbreviated accounts

RBM INDUSTRIAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 April 2008).

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 the profit and loss account 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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	48,915
Additions	834
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At 31 December 2014	49,749
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DEPRECIATION	
At 1 January 2014	46,569
Charge for year	2,085
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At 31 December 2014	48,654
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NET BOOK VALUE	
At 31 December 2014	1,095
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At 31 December 2013	2,346
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RBM INDUSTRIAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50	Ordinary	1	<u>50</u>	<u>50</u>