

Registered Number:02546485

England and Wales

R.A.D.CONTRACTS LTD

Unaudited Financial Statements

For the year ended 31 October 2018



R.A.D.CONTRACTS LTD
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R.A.D.CONTRACTS LTD
Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	<u>2</u>	<u>2</u>
		2	2
Current assets			
Trade and other receivables	3	7,822	8,214
Cash and cash equivalents		<u>14,892</u>	<u>4,592</u>
		22,714	12,806
Trade and other payables: amounts falling due within one year	4	(14,277)	(10,747)
Net current assets		<u>8,437</u>	<u>2,059</u>
Total assets less current liabilities		8,439	2,061
Net assets		<u>8,439</u>	<u>2,061</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		8,339	1,961
Shareholders' funds		<u>8,439</u>	<u>2,061</u>

For the year ended 31 October 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

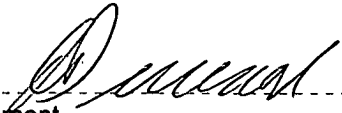
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 July 2019 and were signed by:



 R J Beaumont
 Director

R.A.D.CONTRACTS LTD
Notes to the Financial Statements
For the year ended 31 October 2018

Statutory Information

R.A.D.CONTRACTS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 02546485.

Registered address:
 23 Winifred Avenue
 Hornchurch
 Essex
 RM12 6SU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% per annum on cost
Motor vehicles	25% per annum on cost

Deferred tax

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

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 November 2017	2,545	8,195	10,740
At 31 October 2018	2,545	8,195	10,740
Provision for depreciation and impairment			
At 01 November 2017	2,544	8,194	10,738
At 31 October 2018	2,544	8,194	10,738
Net book value			
At 31 October 2018	1	1	2
At 31 October 2017	1	1	2

R.A.D.CONTRACTS LTD
Notes to the Financial Statements Continued
For the year ended 31 October 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	7,822	8,214
	<u>7,822</u>	<u>8,214</u>

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	5,483	2,865
Taxation and social security	7,624	4,221
Other creditors	1,170	3,661
	<u>14,277</u>	<u>10,747</u>