

Registered Number 02708414

RICHMOND-BOLTON CONSTRUCTION LIMITED

Abbreviated Accounts

31 August 2007

RICHMOND-BOLTON CONSTRUCTION LIMITED

Registered Number 02708414

Balance Sheet as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	133,523	17,470
Total fixed assets		133,523	17,470
Current assets			
Stocks		264,991	497,888
Debtors		199,660	207,323
Cash at bank and in hand		209,580	125,538
Total current assets		674,231	830,749
Creditors: amounts falling due within one year	3	(754,598)	(755,347)
Net current assets		(80,367)	75,402
Total assets less current liabilities		53,156	92,872
Creditors: amounts falling due after one year	4		(2,649)
Total net Assets (liabilities)		53,156	90,223
Capital and reserves			
Called up share capital	5	17,000	17,000
Profit and loss account		36,156	73,223
Shareholders funds		53,156	90,223

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 June 2008

And signed on their behalf by:

Mr C A Gregori, Director

Mr K E Bushell, Director

This document was delivered using electronic communications and authenticated in accordance with section

707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor Vehicles	25.00% Straight Line
Office Equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2006	66,510
additions	125,000
disposals	
revaluations	
transfers	
At 31 August 2007	<u>191,510</u>
Depreciation	
At 31 August 2006	49,040
Charge for year	8,947
on disposals	
At 31 August 2007	<u>57,987</u>
Net Book Value	
At 31 August 2006	17,470
At 31 August 2007	<u>133,523</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	56,688	22,825
Trade creditors	199,792	355,932
Other creditors	476,204	360,367
Taxation and Social Security	<u>21,914</u>	<u>16,223</u>
	754,598	755,347

4 Creditors: amounts falling due after more than one year

	2007	2006
	£	£
Obligations under finance leases	0	<u>2,649</u>
		2,649

5 **Share capital**

	2007 £	2006 £
Authorised share capital:		
40000 Ordinary of £1.00 each	40,000	40,000
10000 A Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
9000 Ordinary of £1.00 each	9,000	9,000
8000 A Ordinary of £1.00 each	8,000	8,000

6 **Related party disclosures**

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.