

Registered Number 02708414

RICHMOND-BOLTON CONSTRUCTION LIMITED

Abbreviated Accounts

31 August 2011

RICHMOND-BOLTON CONSTRUCTION LIMITED

Registered Number 02708414

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	125,098	125,197
Total fixed assets		125,098	125,197
Current assets			
Stocks		317,242	276,331
Debtors		343,133	242,431
Cash at bank and in hand		0	2,113
Total current assets		660,375	520,875
Creditors: amounts falling due within one year		(674,639)	(538,457)
Net current assets		(14,264)	(17,582)
Total assets less current liabilities		110,834	107,615
Creditors: amounts falling due after one year		(85,843)	(90,585)
Total net Assets (liabilities)		24,991	17,030
Capital and reserves			
Called up share capital	3	17,000	17,000
Profit and loss account		7,991	30
Shareholders funds		24,991	17,030

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2012

And signed on their behalf by:

Mr C A Gregori, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 2010	170,882
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>170,882</u>
Depreciation	
At 31 August 2010	45,685
Charge for year	99
on disposals	
At 31 August 2011	<u>45,784</u>
Net Book Value	
At 31 August 2010	125,197
At 31 August 2011	<u>125,098</u>

3 Share capital

	2011	2010
	£	£
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