

REGISTERED NUMBER: 03270769 (England and Wales)

RICHSTONE PROPERTIES CONSTRUCTION LTD
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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RICHSTONE PROPERTIES CONSTRUCTION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015**

DIRECTOR: D G P Rich-Jones

SECRETARY: Mrs L E Rich-Jones

REGISTERED OFFICE: Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

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**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	151,444	63,663
CURRENT ASSETS			
Debtors		1,598,278	1,738,746
Cash at bank and in hand		54,111	191,558
		<u>1,652,389</u>	<u>1,930,304</u>
CREDITORS			
Amounts falling due within one year		<u>(1,225,549)</u>	<u>(1,508,921)</u>
NET CURRENT ASSETS		<u>426,840</u>	<u>421,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>578,284</u>	<u>485,046</u>
CAPITAL AND RESERVES			
Called up share capital	3	213,504	213,504
Profit and loss account		364,780	271,542
SHAREHOLDERS' FUNDS		<u>578,284</u>	<u>485,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 12 July 2016 and were signed by:

D G P Rich-Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	125,084
Additions	120,082
At 30 November 2015	<u>245,166</u>
DEPRECIATION	
At 1 December 2014	61,421
Charge for year	32,301
At 30 November 2015	<u>93,722</u>
NET BOOK VALUE	
At 30 November 2015	<u>151,444</u>
At 30 November 2014	<u>63,663</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
213,504	Ordinary	£1	<u>213,504</u>	<u>213,504</u>

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 1072 of the Companies Act 2006.