

COMPANY NUMBER

3519848

England and Wales

RGS SHEETMETAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

HALLIWELL & COMPANY ACCOUNTANTS & TAX ADVISORS LLP

CHARTERED MANAGEMENT ACCOUNTANTS

IRWELL HOUSE

223 BACUP ROAD

RAWTENSTALL

LANCASHIRE

BB4 7PA

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THURSDAY



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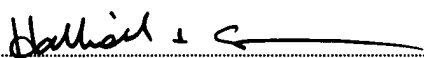
COMPANIES HOUSE

**ACCOUNTANTS' REPORT
TO THE DIRECTORS OF
RGS SHEETMETAL LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2015. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Halliwell & Company Accountants & Tax Advisors LLP
Chartered Management Accountants
Irwell House
223 Bacup Road
Rawtenstall
Lancashire
BB4 7PA
England

23 December 2015


RGS SHEETMETAL LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

Registered number 3519848
England and Wales

	Notes	2015	2014
		£	£
Fixed Assets			
Tangible assets	2	254,174	249,409
		<u>254,174</u>	<u>249,409</u>
Current Assets			
Stocks		635	635
Debtors		21,400	161,007
Cash at bank and in hand		1,657	485
		<u>23,692</u>	<u>162,127</u>
Creditors: amounts falling due within one year	3	(118,178)	(304,636)
Net current liabilities		<u>(94,486)</u>	<u>(142,509)</u>
Total assets less current liabilities		<u>159,688</u>	<u>106,900</u>
Creditors: amounts falling due after more than one year	3	(108,282)	(110,612)
Net assets / (liabilities)		<u><u>51,406</u></u>	<u><u>(3,712)</u></u>
Capital and Reserves			
Called up share capital	4	2	3
Profit and loss account		51,404	(3,715)
Shareholders' funds		<u><u>51,406</u></u>	<u><u>(3,712)</u></u>

For the year ended 31 March 2015 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 accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.



John Craig
Director

Approved by the board on 23 December 2015

RGS SHEETMETAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Freehold buildings	0.0%	
Plant & machinery	25.0%	Reducing Balance
Motor vehicles	25.0%	Reducing Balance
Fixtures, fittings and office equipment	25.0%	Reducing Balance

2. Fixed assets

	Intangible fixed assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 April 2014	-	504,191	-	504,191
Additions	-	23,436	-	23,436
Disposals	-	(7,800)	-	(7,800)
At 31 March 2015	-	519,827	-	519,827
Depreciation				
At 1 April 2014	-	254,782	-	254,782
Provided in the year	-	16,203	-	16,203
Disposals	-	(5,332)	-	(5,332)
At 31 March 2015	-	265,653	-	265,653
Net book value				
At 31 March 2015	-	254,174	-	254,174
At 31 March 2014	-	249,409	-	249,409

3. Creditors

	2015	2014
	£	£
Creditors include the following:		
Debt due after more than one year		
repayable between one and five years	108,282	110,612
Bank overdrafts	46,555	206,999

RGS SHEETMETAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

154,837	317,611
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4. Called up share capital

2015	2014
£	£

Allotted, called up and fully paid

2 ordinary shares of £1.00 each

2	2
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0 preference B shares of £1.00 each

-	1
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2	3
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