

REGISTERED NUMBER: 04187233 (England and Wales)

RBK ASSOCIATES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

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FOR THE YEAR ENDED 30TH APRIL 2017**

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RBK ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017

DIRECTORS: M D Dobson
T Dobson

SECRETARY: T Dobson

REGISTERED OFFICE: 28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

REGISTERED NUMBER: 04187233 (England and Wales)

ACCOUNTANTS: Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**BALANCE SHEET
30TH APRIL 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		30,164		21,627
CURRENT ASSETS					
Stocks	5	17,364		5,129	
Debtors	6	17,734		18,830	
Cash at bank		<u>28,260</u>		<u>131,230</u>	
		63,358		155,189	
CREDITORS					
Amounts falling due within one year	7	<u>33,366</u>		<u>55,620</u>	
NET CURRENT ASSETS			<u>29,992</u>		<u>99,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			60,156		121,196
PROVISIONS FOR LIABILITIES			<u>5,517</u>		<u>-</u>
NET ASSETS			<u>54,639</u>		<u>121,196</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>54,539</u>		<u>121,096</u>
SHAREHOLDERS' FUNDS			<u>54,639</u>		<u>121,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BALANCE SHEET - continued
30TH APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 22nd January 2018 and were signed on its behalf by:

M D Dobson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017**

1. STATUTORY INFORMATION

RBK Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover consists of invoiced sales net of returns, trade discounts and 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 equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

4. TANGIBLE FIXED ASSETS

	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st May 2016	44,142	3,547	17,394	65,083
Additions	2,083	-	11,500	13,583
Disposals	-	-	(2,399)	(2,399)
At 30th April 2017	<u>46,225</u>	<u>3,547</u>	<u>26,495</u>	<u>76,267</u>
DEPRECIATION				
At 1st May 2016	34,086	3,129	6,241	43,456
Charge for year	1,724	63	3,029	4,816
Eliminated on disposal	-	-	(2,169)	(2,169)
At 30th April 2017	<u>35,810</u>	<u>3,192</u>	<u>7,101</u>	<u>46,103</u>
NET BOOK VALUE				
At 30th April 2017	<u>10,415</u>	<u>355</u>	<u>19,394</u>	<u>30,164</u>
At 30th April 2016	<u>10,056</u>	<u>418</u>	<u>11,153</u>	<u>21,627</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017**

5. STOCKS

	2017	2016
	£	£
Stocks	3,327	2,516
Work-in-progress	<u>14,037</u>	<u>2,613</u>
	<u>17,364</u>	<u>5,129</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	9,489	18,830
Other debtors	1,075	-
Tax	5,003	-
Prepayments	<u>2,167</u>	<u>-</u>
	<u>17,734</u>	<u>18,830</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	9,040	5,390
Current Corporation tax	-	26,711
Social security and other taxes	1,172	876
VAT	20,783	19,681
Directors' current accounts	15	58
Accrued expenses	<u>2,356</u>	<u>2,904</u>
	<u>33,366</u>	<u>55,620</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £48,100 (2016 - £65,500) were paid to the directors .

9. ULTIMATE CONTROLLING PARTY

The controlling party is M D Dobson.

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.