

COMPANY REGISTRATION NUMBER 04845385

**RB DESIGN LTD**  
**UNAUDITED AMENDING ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**



**BERKELEY HALL LIMITED**

Chartered Accountants  
Vallis House  
57 Vallis Road  
Frome  
Somerset  
BA11 3EG

**RB DESIGN LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

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**RB DESIGN LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>567</u>	<u>936</u>
<b>CURRENT ASSETS</b>			
Debtors		17,940	21,354
Cash at bank and in hand		<u>3,023</u>	<u>4,621</u>
		20,963	25,975
<b>CREDITORS: Amounts falling due within one year</b>		<u>19,839</u>	<u>22,148</u>
<b>NET CURRENT ASSETS</b>		<u>1,124</u>	<u>3,827</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,691</u>	<u>4,763</u>
 <b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>1,591</u>	<u>4,663</u>
 <b>SHAREHOLDERS' FUNDS</b>		<u>1,691</u>	<u>4,763</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**RB DESIGN LTD**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

These abbreviated accounts were approved by the directors and authorised for issue

on 25/3/2017, and are signed on their behalf by:

  
.....  
C R Baller

Company Registration Number: 04845385

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

**RB DESIGN LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**(i) Basis of accounting**

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).

**(ii) Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**(iii) Fixed assets**

All fixed assets are initially recorded at cost.

**(iv) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

General equipment	over 5 years (straight line basis)
Computer equipment	over 3 years (straight line basis)

**(v) Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

**RB DESIGN LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES** *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**(vi) Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u><u>4,418</u></u>
<b>DEPRECIATION</b>	
At 1 April 2015	3,482
Charge for year	<u>369</u>
At 31 March 2016	<u><u>3,851</u></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>567</u></u>
At 31 March 2015	<u><u>936</u></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

**RB DESIGN LTD**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RB  
DESIGN LTD**

**YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of RB Design Ltd for the year ended 31 March 2016 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Vallis House  
57 Vallis Road  
Frome  
Somerset  
BA11 3EG

BERKELEY HALL LIMITED  
Chartered Accountants

*Berkeley Hall Ltd*

*25-3-2017*.....