

R.M. STEVENS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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09/12/2016

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COMPANIES HOUSE

R.M. STEVENS LIMITED
REGISTERED NUMBER: 05791415

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		122		163
CURRENT ASSETS					
Debtors		112,566		46,228	
Cash at bank		6,405		20,845	
		<u>118,971</u>		<u>67,073</u>	
CREDITORS: amounts falling due within one year		<u>(23,530)</u>		<u>(12,154)</u>	
NET CURRENT ASSETS			<u>95,441</u>		<u>54,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>95,563</u>		<u>55,082</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			95,463		54,982
SHAREHOLDERS' FUNDS			<u>95,563</u>		<u>55,082</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

R.M. STEVENS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



R.M. Stevens
Director

Date: 05/12/16

The notes on pages 3 to 4 form part of these financial statements.

R.M. STEVENS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	290
Depreciation	
At 1 April 2015	127
Charge for the year	41
At 31 March 2016	168
Net book value	
At 31 March 2016	122
At 31 March 2015	163

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

R.M. STEVENS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other debtors due within one year is a loan to R. M. Stevens, a director, amounting to £101,571 (2015: £46,228). Interest was charged at 3.00% pa and the interest charge for the year was £1,584 (2015: £2,414).