

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Rykirst Construction Ltd

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for the Year Ended 31 August 2013

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Rykirst Construction Ltd

Company Information
for the Year Ended 31 August 2013

DIRECTOR: G P Freshwater

SECRETARY: Mrs A Freshwater

REGISTERED OFFICE: 8 Elmfields Gate
Winslow
Buckinghamshire
MK18 3JG

REGISTERED NUMBER: 05907012 (England and Wales)

ACCOUNTANTS: Chancellors LLP
38/39 Bucklersbury
Hitchin
Hertfordshire
SG5 1BG

Abbreviated Balance Sheet

31 August 2013

31.8.12			Notes	31.8.13	
£	£			£	£
		FIXED ASSETS			
4,989		Tangible assets	2		2,708
		CURRENT ASSETS			
	20,811	Debtors		10,229	
	28,494	Cash at bank		41,050	
	<u>49,305</u>			<u>51,279</u>	
		CREDITORS			
	46,066	Amounts falling due within one year		<u>49,487</u>	
<u>3,239</u>		NET CURRENT ASSETS			<u>1,792</u>
8,228		TOTAL ASSETS LESS CURRENT LIABILITIES			4,500
		PROVISIONS FOR LIABILITIES			<u>732</u>
<u>998</u>		NET ASSETS			<u>3,768</u>
<u>7,230</u>					
		CAPITAL AND RESERVES			
100		Called up share capital	3		100
<u>7,130</u>		Profit and loss account			<u>3,668</u>
<u>7,230</u>		SHAREHOLDERS' FUNDS			<u>3,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 24 January 2014 and were signed by:

G P Freshwater - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

1. ACCOUNTING POLICIES

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 April 2008).

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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 September 2012	9,215
Disposals	(3,000)
At 31 August 2013	<u>6,215</u>
DEPRECIATION	
At 1 September 2012	4,226
Charge for year	1,015
Eliminated on disposal	(1,734)
At 31 August 2013	<u>3,507</u>
NET BOOK VALUE	
At 31 August 2013	<u>2,708</u>
At 31 August 2012	<u>4,989</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.