

Registered Number 05981034

RHOD DAVIES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	132	264
		<u>132</u>	<u>264</u>
Current assets			
Debtors		1,359	-
Cash at bank and in hand		18,164	55,430
		<u>19,523</u>	<u>55,430</u>
Creditors: amounts falling due within one year		<u>(10,371)</u>	<u>(40,730)</u>
Net current assets (liabilities)		<u>9,152</u>	<u>14,700</u>
Total assets less current liabilities		<u>9,284</u>	<u>14,964</u>
Total net assets (liabilities)		<u>9,284</u>	<u>14,964</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,283	14,963
Shareholders' funds		<u>9,284</u>	<u>14,964</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2017

And signed on their behalf by:

Rhod Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

During the year, the company sustained losses. However, the director believes that in the near future the company will start making sales again and return to profitability. Until such time as this happens, the director confirms that he will continue to support the company. He also confirms that he will not withdraw his loan. Therefore, the company's accounts have been prepared on the going concern basis.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,222
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,222</u>
Depreciation	
At 1 November 2015	958
Charge for the year	132
On disposals	-
At 31 October 2016	<u>1,090</u>
Net book values	
At 31 October 2016	<u>132</u>
At 31 October 2015	<u>264</u>

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the Companies Act 2006.