RR DAVIES LTD

Company Registration Number:
5989319 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

RR DAVIES LTD

Contents of the Financial Statements for the Period Ended 31st March 2015

RR DAVIES LTD

Company Information
for the Period Ended 31st March 2015

Director:	RR Davies
Registered office:	BRON-Y-GRAN BARN TONYREFIAL ROAD PENYCOEDCAE CF37 1QA
Company Registration Number:	5989319 (England and Wales)

RR DAVIES LTD

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities
The principal activity of the company in the period under review was:
Metal Merchant

Directors
The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015
RR Davies

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 July 2015
And Signed On Behalf Of The Board By:

Name: RR Davies
Status: Director 12.9.15

RR DAVIES LTD

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		**1,853,951**	2,020,078
Cost of sales:		**1,591,751**	1,807,679
Gross profit or (loss):		**262,200**	212,399
Distribution costs:		**122,535**	128,064
Operating profit or (loss):		**139,665**	84,335
Interest receivable and similar income:		**96**	46
Profit or (loss) on ordinary activities before taxation:		**139,761**	84,381
Tax on profit or (loss) on ordinary activities:		**22,429**	14,767
Profit or (loss) for the financial year:		**117,332**	69,614

The notes form part of these financial statements

RR DAVIES LTD

Statement of total recognised gains and losses
31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

RR DAVIES LTD

Balance sheet
As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**420,460**	415,064
Total fixed assets:		**420,460**	415,064
Current assets			
Stocks:		**87,000**	47,000
Debtors:		**62,337**	-
Cash at bank and in hand:		**235,611**	294,487
Total current assets:		**384,948**	341,487
Creditors: amounts falling due within one year		**202,409**	250,949
Net current assets (liabilities):		**182,539**	90,538
Total assets less current liabilities:		**602,999**	505,602
Total net assets (liabilities):		**602,999**	505,602

The notes form part of these financial statements

RR DAVIES LTD

Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	602,998	505,601
Total shareholders funds:		602,999	505,602

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 29 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: RR Davies 12.5.16
Status: Director

The notes form part of these financial statements

RR DAVIES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

1. Accounting policies

Turnover policy

In accordance with invoices submitted

RR DAVIES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	415,064	-	-	-	415,064
Additions:	-	5,396	-	-	-	5,396
At 31st March 2015:	-	420,460	-	-	-	420,460
Net book value						
At 31st March 2015:	-	420,460	-	-	-	420,460
At 31st March 2014:	-	415,064	-	-	-	415,064

RR DAVIES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

RR DAVIES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	**505,601**	513,641
Profit or (loss) for the period:	**117,332**	69,614
Equity dividends paid:	**19,935**	77,654
Retained profit:	**602,998**	505,601