

**RK FABS LIMITED**

**Company Registration Number:  
07708663 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

SUBMITTED

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# **RK FABS LIMITED**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	Arthur John Powell
<b>Registered office:</b>	49 Sidings Road Pirton Worcester Worcestershire WR8 9EA
<b>Company Registration Number:</b>	07708663 (England and Wales)

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# RK FABS LIMITED

## Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	2,533	2,960
<b>Total fixed assets:</b>		<u>2,533</u>	<u>2,960</u>
<b>Current assets</b>			
Stocks:		1,470	1,350
Debtors:		6,662	13,502
Cash at bank and in hand:		10,554	8,037
<b>Total current assets:</b>		<u>18,686</u>	<u>22,889</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	14,496	20,660
<b>Net current assets (liabilities):</b>		<u>4,190</u>	<u>2,229</u>
<b>Total assets less current liabilities:</b>		<u>6,723</u>	<u>5,189</u>
<b>Total net assets (liabilities):</b>		<u><u>6,723</u></u>	<u><u>5,189</u></u>

The notes form part of these financial statements

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# **RK FABS LIMITED**

## **Abbreviated Balance sheet As at 30th April 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	4	10	10
Profit and Loss account:		6,713	5,179
<b>Total shareholders funds:</b>		<u>6,723</u>	<u>5,189</u>

For the year ending 30 April 2014 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 13 September 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Arthur John Powell

Status: Director

The notes form part of these financial statements

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# **RK FABS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounts are prepared on the historical cost basis

#### **Turnover policy**

The turnover represents the value of goods and services provided in the year excluding any VAT and including any work in progress

#### **Tangible fixed assets depreciation policy**

Assets are depreciated at 25% of written down value b/f plus any additions in the year

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# **RK FABS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st May 2013:	2,960
Additions:	418
At 30th April 2014:	3,378
<b>Depreciation</b>	
Charge for year:	845
At 30th April 2014:	845
<b>Net book value</b>	
At 30th April 2014:	2,533
At 30th April 2013:	2,960

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# **RK FABS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **3. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors:	5,192	5,426
Taxation and social security:	7,796	3,113
Other creditors:	1,508	12,121
<b>Total:</b>	<b><u>14,496</u></b>	<b><u>20,660</u></b>

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# **RK FABS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **4. Called up share capital**

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	<b>10</b>
Total share capital:			<b>10</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	<b>10</b>
Total share capital:			<b>10</b>

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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.



