

RB Construction Services Ltd

Annual Report and Unaudited Financial Statements
for the Period from 11 January 2016 to 31 January 2017

Michael J Emery & Co Limited
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

RB Construction Services Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u>
Statement of Changes in Equity	<u>4</u>
Notes to the Financial Statements	<u>5 to 8</u>

RB Construction Services Ltd

Company Information

Directors	Mr Richard Jonathan Parry Mr Benjamin William Parry
Registered office	Chiltern Business Centre Unit 6A 63-65 Woodside Road Amersham Buckinghamshire HP6 6AA
Accountants	Michael J Emery & Co Limited 22 St John Street Newport Pagnell Buckinghamshire MK16 8HJ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
RB Construction Services Ltd
for the Period Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RB Construction Services Ltd for the period ended 31 January 2017 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of RB Construction Services Ltd, as a body, in accordance with the terms of our instructions. Our work has been undertaken solely to prepare for your approval the accounts of RB Construction Services Ltd and state those matters that we have agreed to state to the Board of Directors of RB Construction Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RB Construction Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RB Construction Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RB Construction Services Ltd. You consider that RB Construction Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of RB Construction Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Michael J Emery & Co Limited
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

10 October 2017

RB Construction Services Ltd
(Registration number: 09944665)
Balance Sheet as at 31 January 2017

	Note	2017 £
Fixed assets		
Tangible assets	<u>4</u>	628
Current assets		
Debtors	<u>5</u>	5,146
Cash at bank and in hand		<u>21,356</u>
		26,502
Creditors: Amounts falling due within one year	<u>6</u>	<u>(20,248)</u>
Net current assets		<u>6,254</u>
Total assets less current liabilities		6,882
Provisions for liabilities		<u>(126)</u>
Net assets		<u><u>6,756</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>6,656</u>
Total equity		<u><u>6,756</u></u>

For the financial period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 10 October 2017 and signed on its behalf by:

.....

Mr Richard Jonathan Parry

The notes on pages 5 to 8 form an integral part of these financial statements.

RB Construction Services Ltd

Statement of Changes in Equity for the Period from 11 January 2016 to 31 January 2017

	Share capital £	Profit and loss account £	Total £
Profit for the period	-	37,403	37,403
Total comprehensive income	-	37,403	37,403
Dividends	-	(30,747)	(30,747)
New share capital subscribed	100	-	100
At 31 January 2017	100	6,656	6,756

The notes on pages 5 to 8 form an integral part of these financial statements.

RB Construction Services Ltd

Notes to the Financial Statements for the Period from 11 January 2016 to 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales, 09944665.

The address of its registered office is:

Chiltern Business Centre Unit 6A

63-65 Woodside Road

Amersham

Buckinghamshire

HP6 6AA

UK

These financial statements were authorised for issue by the Board on 10 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred income tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

RB Construction Services Ltd

Notes to the Financial Statements for the Period from 11 January 2016 to 31 January 2017

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company during the period, including directors, was 3.

RB Construction Services Ltd

Notes to the Financial Statements for the Period from 11 January 2016 to 31 January 2017

4 Tangible assets

	Other property, plant and equipment £	Total £
Cost or valuation		
Additions	663	663
At 31 January 2017	663	663
Depreciation		
Charge for the	35	35
At 31 January 2017	35	35
Carrying amount		
At 31 January 2017	628	628

5 Debtors

	2017 £
VAT Control account	2,679
PAYE and NIC creditor	2,467
Total current trade and other debtors	5,146

6 Creditors

	Note	2017 £
Due within one year		
Accruals		960
Corporation tax control		9,288
Deferred income		10,000
		20,248

RB Construction Services Ltd

Notes to the Financial Statements for the Period from 11 January 2016 to 31 January 2017

7 Dividends

Interim dividends paid

	2017
	£
Interim dividend of £307.46 per each Mr Benjamin William Parry share	15,373.00
Interim dividend of £307.46 per each Mr Richard Jonathan Parry share	15,374.00
	<hr/> 30,747 <hr/>

8 Financial commitments, guarantees and contingencies

The total amount of financial commitments not included in the balance sheet is £8,700.

Page 8

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.