

**Registered Number SC344621**

**RWHB LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	454,435	385,964
		<u>454,435</u>	<u>385,964</u>
<b>Current assets</b>			
Stocks		58,000	35,400
Debtors		133,100	123,204
Cash at bank and in hand		73,323	84,396
		<u>264,423</u>	<u>243,000</u>
<b>Creditors: amounts falling due within one year</b>		(425,337)	(403,842)
<b>Net current assets (liabilities)</b>		<u>(160,914)</u>	<u>(160,842)</u>
<b>Total assets less current liabilities</b>		<u>293,521</u>	<u>225,122</u>
<b>Creditors: amounts falling due after more than one year</b>		(192,196)	(162,155)
<b>Total net assets (liabilities)</b>		<u><u>101,325</u></u>	<u><u>62,967</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		101,225	62,867
<b>Shareholders' funds</b>		<u><u>101,325</u></u>	<u><u>62,967</u></u>

- For the year ending 31 March 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 9 May 2016

And signed on their behalf by:

**Robert Brown, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Plant and machinery 15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	531,362
Additions	151,350
Disposals	(20,000)
Revaluations	-
Transfers	-
At 31 March 2016	<u>662,712</u>
<b>Depreciation</b>	
At 1 April 2015	145,398
Charge for the year	68,429
On disposals	(5,550)
At 31 March 2016	<u>208,277</u>
<b>Net book values</b>	
At 31 March 2016	<u>454,435</u>
At 31 March 2015	<u>385,964</u>

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