

Company Registration No. 00457259 (England and Wales)

RSR FASTENERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

RSR FASTENERS LIMITED

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RSR FASTENERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		16,377		25,810
Current assets					
Stocks		296,690		274,957	
Debtors		709,379		719,648	
Cash at bank and in hand		32,981		25,185	
		<u>1,039,050</u>		<u>1,019,790</u>	
Creditors: amounts falling due within one year	3	<u>(684,622)</u>		<u>(629,646)</u>	
Net current assets			354,428		390,144
Total assets less current liabilities			<u>370,805</u>		<u>415,954</u>
Creditors: amounts falling due after more than one year			(4,321)		(12,449)
Provisions for liabilities			<u>(3,074)</u>		<u>(4,916)</u>
			<u>363,410</u>		<u>398,589</u>
Capital and reserves					
Called up share capital	4		20,000		20,000
Share premium account			31,000		31,000
Profit and loss account			312,410		347,589
Shareholders' funds			<u>363,410</u>		<u>398,589</u>

RSR FASTENERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016

I L Hamilton
Director

Company Registration No. 00457259

RSR FASTENERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised on despatch of goods to the customer.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015 & at 31 December 2015	289,261
Depreciation	
At 1 January 2015	263,451
Charge for the year	9,433
At 31 December 2015	272,884
Net book value	
At 31 December 2015	16,377
At 31 December 2014	25,810

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £372,642 (2014 - £328,973).

RSR FASTENERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	20,000 Ordinary shares of £1 each	20,000	20,000
		<u> </u>	<u> </u>

5 Ultimate parent company

The ultimate parent company is RSR London Limited, a company registered in England and Wales.

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.