

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

RAWLINSON PRYDE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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RAWLINSON PRYDE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: D J Rawlinson

SECRETARY: M D Rawlinson

REGISTERED OFFICE: Argent House
5 Goldington Road
Bedford
Bedfordshire
MK40 3JY

REGISTERED NUMBER: 04464681 (England and Wales)

ACCOUNTANTS: Rawlinson Pryde & Partners
Chartered Certified Accountants
Argent House
5 Goldington Road
Bedford
MK40 3JY

BANKERS: HSBC plc
12 Allhallows
Bedford
MK40 1LJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		3,893		5,925
CURRENT ASSETS					
Work in Progress		22,221		29,030	
Debtors		121,189		109,952	
Cash at bank		47,256		55,831	
		<u>190,666</u>		<u>194,813</u>	
CREDITORS					
Amounts falling due within one year		<u>26,934</u>		<u>53,809</u>	
NET CURRENT ASSETS			<u>163,732</u>		<u>141,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			167,625		146,929
PROVISIONS FOR LIABILITIES			<u>779</u>		<u>1,185</u>
NET ASSETS			<u>166,846</u>		<u>145,744</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>166,646</u>		<u>145,544</u>
SHAREHOLDERS' FUNDS			<u>166,846</u>		<u>145,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 December 2016 and were signed by:

D J Rawlinson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 15% on cost

Work in progress

Work in progress is valued at net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>13,541</u>
DEPRECIATION	
At 1 April 2015	7,616
Charge for year	<u>2,032</u>
At 31 March 2016	<u>9,648</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,893</u>
At 31 March 2015	<u>5,925</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued
and fully paid:

Number:	Class	Nominal value:	31.3.14	31.3.13
			£	£
100	Ordinary	£1	100	100
20	'A' Non Voting Ordinary	£1	20	20
20	'B' Non Voting Ordinary	£1	20	20
20	'C' Non Voting Ordinary	£1	20	20
20	'D' Non Voting Ordinary	£1	20	20
20	'E' Non Voting Ordinary	£1	20	20
			<u>200</u>	<u>200</u>

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.