

Company Registration No. 04479666 (England and Wales)

RETHINKING CONSTRUCTION WALES

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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RETHINKING CONSTRUCTION WALES

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RETHINKING CONSTRUCTION WALES

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		29,207		34,240
Current assets					
Debtors		186,234		128,484	
Cash at bank and in hand		24,460		115,136	
		<u>210,694</u>		<u>243,620</u>	
Creditors: amounts falling due within one year		<u>(236,303)</u>		<u>(263,669)</u>	
Net current liabilities			<u>(25,609)</u>		<u>(20,049)</u>
Total assets less current liabilities			<u>3,598</u>		<u>14,191</u>
Capital and reserves					
Profit and loss account			3,598		14,191
Shareholders' funds			<u>3,598</u>		<u>14,191</u>

For the financial year ended 31 March 2013 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 financial statements for the year in question in accordance with section 476,
- The directors acknowledge their 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 10-7-13



Mr C D Gray
Director

Company Registration No. 04479666

RETHINKING CONSTRUCTION WALES

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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 April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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	25% on cost
Fixtures, fittings & equipment	10% on cost

1.5 Foreign currency translation

1.6 Deferred Government Grants

Grants in respect of revenue expenditure are credited to the profit and loss account in the period in which they relate.

Deferred government grants in respect of capital expenditure are treated as deferred income and they are credited to the profit and loss account over the estimated useful life of the assets to which they relate

RETHINKING CONSTRUCTION WALES

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2012	66,455
Additions	3,486
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At 31 March 2013	69,941
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Depreciation	
At 1 April 2012	32,212
Charge for the year	8,522
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At 31 March 2013	40,734
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Net book value	
At 31 March 2013	29,207
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At 31 March 2012	34,240
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