

Registered number: 4518518

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R & J Hardware Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/06/2016

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18/03/2017

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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 4518518**

Registered Number: 4518518

**BALANCE SHEET AT 30/06/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,413	1,366
<b>CURRENT ASSETS</b>			
Stock		16,044	13,275
Debtors (amounts falling due within one year)	3	2,260	266
Cash at bank and in hand		37,414	33,287
		55,718	46,828
<b>CREDITORS: Amounts falling due within one year</b>		16,401	9,833
<b>NET CURRENT ASSETS</b>		39,317	36,995
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,730	38,361
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		40,630	38,261
<b>SHAREHOLDERS' FUNDS</b>		40,730	38,361


For the year ending 30/06/2016 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 08/03/2017 and signed on their behalf by

  
 .....  
 R H Shah  
 Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

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

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
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**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
<b>Cost</b>		
At 01/07/2015	4,193	4,193
Additions	296	296
At 30/06/2016	<u>4,489</u>	<u>4,489</u>
<b>Depreciation</b>		
At 01/07/2015	2,827	2,827
For the year	249	249
At 30/06/2016	<u>3,076</u>	<u>3,076</u>
<b>Net Book Amounts</b>		
At 30/06/2016	<u>1,413</u>	<u>1,413</u>
At 30/06/2015	<u>1,366</u>	<u>1,366</u>

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	2,260	266
	<u>2,260</u>	<u>266</u>

## 4. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>