

REGISTERED NUMBER: 06395969 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
RHI ENERGIES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RHI ENERGIES LTD
COMPANY INFORMATION
For The Year Ended 31 October 2015

DIRECTORS: J C Green
C W Dalton

SECRETARY: CF Secretaries

REGISTERED OFFICE: Radbourne
56 Kenilworth Road
Leamington Spa
CV32 6JW

REGISTERED NUMBER: 06395969 (England and Wales)

ACCOUNTANTS: Rochesters Audit Services Limited
Chartered Accountants
No 3 Caroline Court
13 Caroline Street
St Pauls Square
Birmingham
West Midlands
B3 1TR

**ABBREVIATED BALANCE SHEET
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		121		167
CURRENT ASSETS					
Stocks		207,500		195,000	
Debtors		322,133		130,777	
Cash at bank		<u>1,161</u>		<u>4,778</u>	
		530,794		330,555	
CREDITORS					
Amounts falling due within one year		<u>367,336</u>		<u>209,209</u>	
NET CURRENT ASSETS			<u>163,458</u>		<u>121,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			163,579		121,513
CREDITORS					
Amounts falling due after more than one year			<u>5,851</u>		<u>7,973</u>
NET ASSETS			<u>157,728</u>		<u>113,540</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		115
Profit and loss account			<u>157,608</u>		<u>113,425</u>
SHAREHOLDERS' FUNDS			<u>157,728</u>		<u>113,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

RHI ENERGIES LTD (REGISTERED NUMBER: 06395969)

ABBREVIATED BALANCE SHEET - continued
31 October 2015

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 Board of Directors on 15 July 2016 and were signed on its behalf by:

J C Green - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of work undertaken through contracts, excluding value added tax. The revenue is recognised in line with applications for payment and retentions are recognised at the date of invoicing.

Tangible fixed assets

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

Office equipment - 15% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	303
DEPRECIATION	
At 1 November 2014	136
Charge for year	46
At 31 October 2015	182
NET BOOK VALUE	
At 31 October 2015	121
At 31 October 2014	167

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
120	Ordinary shares	£1	120	115

5 Ordinary shares of £1 each were allotted at par during the year.

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.