

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
RHI ENERGIES LTD

SATURDAY



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25/07/2015

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COMPANIES HOUSE

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For The Year Ended 31 October 2014**

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RHI ENERGIES LTD
COMPANY INFORMATION
For The Year Ended 31 October 2014

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	167	212
CURRENT ASSETS			
Stocks		195,000	41,000
Debtors		130,777	153,491
Cash at bank		4,778	10,799
		<u>330,555</u>	<u>205,290</u>
CREDITORS			
Amounts falling due within one year		<u>209,209</u>	<u>132,054</u>
NET CURRENT ASSETS		<u>121,346</u>	<u>73,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>121,513</u>	<u>73,448</u>
CREDITORS			
Amounts falling due after more than one year		<u>7,973</u>	<u>-</u>
NET ASSETS		<u><u>113,540</u></u>	<u><u>73,448</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	115	100
Profit and loss account		<u>113,425</u>	<u>73,348</u>
SHAREHOLDERS' FUNDS		<u><u>113,540</u></u>	<u><u>73,448</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

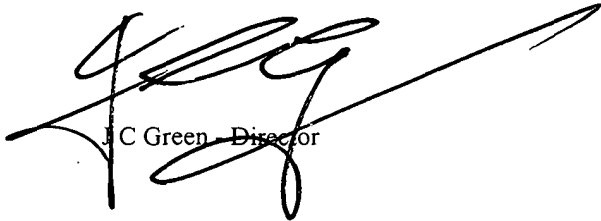
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 October 2014

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 1 July 2015 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 2014

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 2013	
and 31 October 2014	303
DEPRECIATION	
At 1 November 2013	91
Charge for year	45
At 31 October 2014	136
NET BOOK VALUE	
At 31 October 2014	167
At 31 October 2013	212

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
115	Ordinary shares	£1	115	100

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