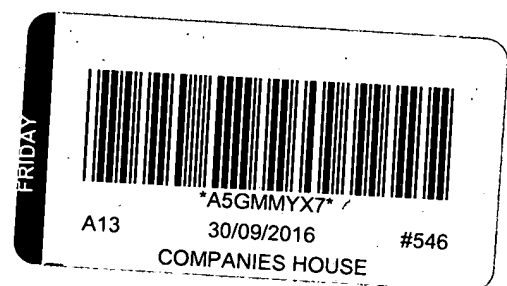


Randall & Warner Building Contractors Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015



Randall & Warner Building Contractors Limited

Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 5

Randall & Warner Building Contractors Limited
(Registration number: 06461034)
Abbreviated Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible assets	2	2,000	3,000
Tangible assets	2	<u>126,364</u>	<u>125,278</u>
		<u>128,364</u>	<u>128,278</u>
Current assets			
Stocks		500	730
Debtors		17,033	31,601
Cash at bank and in hand		<u>42,111</u>	<u>46,160</u>
		59,644	78,491
Creditors: Amounts falling due within one year	3	<u>(68,453)</u>	<u>(92,715)</u>
Net current liabilities		<u>(8,809)</u>	<u>(14,224)</u>
Total assets less current liabilities		119,555	114,054
Creditors: Amounts falling due after more than one year	3	<u>(45,233)</u>	<u>(46,699)</u>
Net assets		<u>74,322</u>	<u>67,355</u>
Capital and reserves			
Called up share capital	4	200	200
Revaluation reserve		36,565	36,565
Profit and loss account		<u>37,557</u>	<u>30,590</u>
Shareholders funds		<u>74,322</u>	<u>67,355</u>

The notes on pages 3 to 5 form an integral part of these financial statements.

Randall & Warner Building Contractors Limited

(Registration number: 06461034)

Abbreviated Balance Sheet as at 31 December 2015

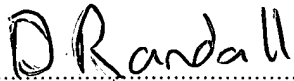
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 27/1/16 and signed on its behalf by:



D Randall
Director



D Warner
Director

Randall & Warner Building Contractors Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Office equipment	25% reducing balance

Investment properties

Investment properties are included in the balance sheet at their open market values. The surplus or deficit on revaluation on individual properties are transferred to the investment revaluation reserve. Depreciation is not provided in respect of freehold investment properties. The directors consider that this policy, which represents a departure from statutory accounting principles, is necessary in order that the financial statements may give a true and fair view.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Randall & Warner Building Contractors Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	10,000	126,355	136,355
Additions	-	1,542	1,542
At 31 December 2015	10,000	127,897	137,897
Depreciation			
At 1 January 2015	7,000	1,077	8,077
Charge for the year	1,000	456	1,456
At 31 December 2015	8,000	1,533	9,533
Net book value			
At 31 December 2015	2,000	126,364	128,364
At 31 December 2014	3,000	125,278	128,278

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2015 £	2014 £
Amounts falling due within one year	1,441	1,441
Amounts falling due after more than one year	45,233	46,699
Total secured creditors	46,674	48,140

Randall & Warner Building Contractors Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

The different share classes rank pari passu in all respects other than dividend rights.

5 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.