

**A & J RALSTON LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2016**

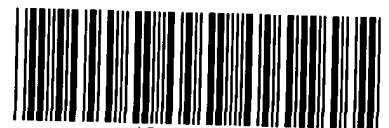
**JOHN KELLY**

**CHARTERED ACCOUNTANT**

**CARLUKE**

**COMPANY NO: SC244176**

**TUESDAY**



\*S5Z9ZD4H\*

SCT

31/01/2017

#295

COMPANIES HOUSE

**A & J RALSTON LIMITED**

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**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

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**A & J RALSTON LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>ST</sup> MARCH 2016**

	<u>NOTES</u>	£	<u>2015</u> £	£	<u>2016</u> £
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	2		55945		43091
<b><u>CURRENT ASSETS</u></b>					
Stock and Work in Progress		2000		10793	
Debtors		44661		32571	
Bank and Cash		100875		87671	
		-----		-----	
		147536		131035	
<b><u>CREDITORS: -</u></b>					
NET CURRENT ASSETS			83016		82735
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			138961		125826
<b><u>CREDITORS: -</u></b>					
<b><u>AMOUNTS FALLING DUE AFTER ONE YEAR</u></b>					
Hire Purchase Creditors			29160		14783
			-----		-----
NET ASSETS			£109801		£111043
			=====		=====
<b><u>CAPITAL AND RESERVES</u></b>					
Called up Share Capital	4		1		1
Profit and Loss Account			109800		111042
			-----		-----
Shareholders Funds – Equity			£109801		£111043
			=====		=====

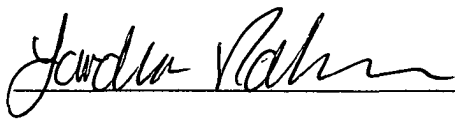
**A & J RALSTON LIMITED****BALANCE SHEET CONTINUED****AS AT 31<sup>ST</sup> MARCH 2016**

The Directors: -

1. confirm that for the year ended 31<sup>st</sup> March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
2. confirm that no members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
3. Acknowledge their responsibility for: -
  - A) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
  - B) preparing accounts which give a true and fair view of the state of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The Abbreviated Accounts has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

The Abbreviated Accounts were approved by the board on 21<sup>st</sup> December 2016 and signed on its behalf by: -



J A RALSTON  
DIRECTOR

The notes on Page 3 – 4 form part of these Abbreviated Accounts

**A & J RALSTON LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2016**

1. **ACCOUNTING POLICIES**

**BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the Directors report, all of which are continuing.

The company has taken advantage of the exemptions in accordance with the Financial Reporting Standards for smaller Entities.

A) **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 of fixed assets, less their expected residual value, over their expected useful lives on the following bases: -

Motor Vehicles – 25% Reducing Balance  
Plant and Machinery – 20% Reducing Balance  
Fixtures and Fittings – 15% Reducing Balance

B) **TURNOVER**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

C) **PENSION CONTRIBUTIONS**

Contributions to the pension scheme are charged against profits in the year in which they are paid to the scheme, which is independently managed.

There are no fixed levels of annual contributions agreed for any employee.

D) **DEFERRED TAXATION**

Deferred taxation is provided only to the extent that it will become payable in the foreseeable future.

E) **STOCK**

Stock is valued at the lower of cost or net realisable value.

**A & J RALSTON LIMITED****NOTES TO ABBREVIATED ACCOUNTS (CONT'D)****2. TANGIBLE FIXED ASSETS**

	<u>PLANT AND MACHINERY</u>	<u>FIXTURES &amp; FITTINGS</u>	<u>MOTOR VEHICLES</u>	<u>TOTAL</u>
<u>COST</u>				
As at 1 <sup>st</sup> April 2015	18921	13500	63131	95552
Additions	-	574	-	574
Disposals	-	-	-	-
	-----	-----	-----	-----
AS AT 31 <sup>ST</sup> MARCH 2016	£ 18921	£ 14074	£63131	£ 96126
	-----	-----	-----	-----
<u>DEPRECIATION</u>				
As at 1 <sup>st</sup> April 2015	14623	9202	15782	39607
Charge for year	860	731	11837	13428
On Disposals	-	-	-	-
	-----	-----	-----	-----
AS AT 31 <sup>ST</sup> MARCH 2016	£ 15483	£ 9933	£27619	£ 53035
	-----	-----	-----	-----
NET BOOK VALUE AT 31 <sup>ST</sup> MARCH 2016	£ 3438	£ 4141	£35512	£ 43091
	=====	=====	=====	=====
NET BOOK VALUE AT 31 <sup>ST</sup> MARCH 2015	£ 4298	£ 4298	£47349	£ 55945
	=====	=====	=====	=====

**3. CREDITORS**

Creditors include the following: -

	<u>2015</u>	<u>2016</u>
Other taxes and social security costs	3440	1787
Trade creditors and accruals	16706	17019
Corporation tax	400	-
Directors Loan	29597	15117
HP Creditors	14377	14377
	-----	-----
	£64520	£48300
	-----	-----

The Directors Loan is unsecured with no fixed terms of repayment and there is no interest payable thereon.

**4. CALLED UP SHARE CAPITAL**

	<u>AUTHORISED</u>	<u>ALLOTTED ISSUED AND FULLY PAID</u>
	<u>2015 + 2016</u>	<u>2015 + 2016</u>
Ordinary Shares of £1 each	£1000	£1      £1
	=====	=====