

**Registered Number 02857635**

**R.D.B. DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

02857635

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,850,030	1,851,734
Investments	3	699,159	831,805
		<u>2,549,189</u>	<u>2,683,539</u>
<b>Current assets</b>			
Debtors		418	1,136
Cash at bank and in hand		162,974	17,705
		<u>163,392</u>	<u>18,841</u>
<b>Creditors: amounts falling due within one year</b>		(23,751)	(12,120)
<b>Net current assets (liabilities)</b>		<u>139,641</u>	<u>6,721</u>
<b>Total assets less current liabilities</b>		<u>2,688,830</u>	<u>2,690,260</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,950)	(4,950)
<b>Provisions for liabilities</b>		(306)	(267)
<b>Total net assets (liabilities)</b>		<u>2,683,574</u>	<u>2,685,043</u>
<b>Capital and reserves</b>			
Called up share capital		580,365	580,365
Revaluation reserve		1,628,642	1,628,642
Profit and loss account		474,567	476,036
<b>Shareholders' funds</b>		<u>2,683,574</u>	<u>2,685,043</u>

- For the year ending 30 April 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 25 August 2016

And signed on their behalf by:

**Mr R D Brewood, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year,  
exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value,  
over the useful economic life of that asset as follows:

Freehold Property - 2% straight line  
Plant & Machinery - 25% reducing balance  
Fixtures & Fittings - 25% reducing balance  
Motor Vehicles - 25% reducing balance

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 May 2015	1,898,542
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,898,542</u>
<b>Depreciation</b>	
At 1 May 2015	46,808
Charge for the year	1,704
On disposals	-
At 30 April 2016	<u>48,512</u>
<b>Net book values</b>	
At 30 April 2016	<u>1,850,030</u>
At 30 April 2015	<u>1,851,734</u>

**3 Fixed assets Investments**

Investments £831,805  
Disposal £132,646