

**R.D.F. PROPERTY MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

R.D.F. PROPERTY MAINTENANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	86,014	84,425
Current assets			
Inventories		4,658	4,879
Debtors		328,498	90,303
Investments		5,177	5,177
Cash at bank and in hand		261,179	297,096
		<u>599,512</u>	<u>397,455</u>
Creditors: amounts falling due within one year		(331,374)	(247,011)
Net current assets		<u>268,138</u>	<u>150,444</u>
Total assets less current liabilities		354,152	234,869
Creditors: amounts falling due after more than one year		(15,000)	(20,000)
Net assets		<u>339,152</u>	<u>214,869</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		339,150	214,867
Shareholders' funds		<u>339,152</u>	<u>214,869</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 November 2017.

R.Webb
Director

Company Registration No. 04161634

R.D.F. PROPERTY MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1 Statutory information

R.D.F. Property Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 04161634.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Reducing balance - 25%
Motor vehicles	Reducing balance - 25%

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 March 2016	155,358
Additions	30,259
At 28 February 2017	185,617
Depreciation	
At 1 March 2016	70,933
Charge for the year	28,670
At 28 February 2017	99,603
Net book value	
At 28 February 2017	86,014
At 29 February 2016	84,425

R.D.F. PROPERTY MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

5 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6 Average number of employees

During the year the average number of employees was 6 (2016: 6).