

Company Registration No. 04036064 (England and Wales)

**RYEDALE BUILDERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

**RYEDALE BUILDERS LIMITED**

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# RYEDALE BUILDERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

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	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,434		29,182
<b>Current assets</b>					
Stocks		25,940		26,382	
Debtors		62		2,106	
Cash at bank and in hand		48,236		44,649	
		<u>74,238</u>		<u>73,137</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,560)</u>		<u>(15,904)</u>	
<b>Net current assets</b>			53,678		57,233
<b>Total assets less current liabilities</b>			<u>77,112</u>		<u>86,415</u>
<b>Provisions for liabilities</b>			<u>(4,686)</u>		<u>(5,836)</u>
			<u>72,426</u>		<u>80,579</u>
			<u><u>72,426</u></u>		<u><u>80,579</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		101		101
Profit and loss account			72,325		80,478
<b>Shareholders' funds</b>			<u>72,426</u>		<u>80,579</u>
			<u><u>72,426</u></u>		<u><u>80,579</u></u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 October 2016

S P Collier

**Director**

**Company Registration No. 04036064**

# RYEDALE BUILDERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% - 25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2015	67,515
Additions	275
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At 31 July 2016	67,790
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<b>Depreciation</b>	
At 1 August 2015	38,333
Charge for the year	6,023
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At 31 July 2016	44,356
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<b>Net book value</b>	
At 31 July 2016	23,434
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At 31 July 2015	29,182
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# RYEDALE BUILDERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2016*

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<b>3 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary A shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
	<hr/>	<hr/>
	101	101
	<hr/> <hr/>	<hr/> <hr/>

### **4 Related party relationships and transactions**

#### **Other transactions**

During the year the company paid £1,500 (2015: £1,500) to S P Collier for office rental and other services.

