

Registered Number 07446263

RSD MANSFIELD LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Stocks		-	107,053
Debtors		359,975	239,162
Cash at bank and in hand		6,272	1,089
		<u>366,247</u>	<u>347,304</u>
Net current assets (liabilities)		<u>366,247</u>	<u>347,304</u>
Total assets less current liabilities		<u>366,247</u>	<u>347,304</u>
Creditors: amounts falling due after more than one year		(490,375)	(588,466)
Total net assets (liabilities)		<u>(124,128)</u>	<u>(241,162)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(124,228)	(241,262)
Shareholders' funds		<u>(124,128)</u>	<u>(241,162)</u>

- For the year ending 30 November 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 24 October 2016

And signed on their behalf by:

TO Dickens, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover this period represents net invoiced rental income from let properties, excluding value added tax. Rental income is recognised in the period in which the property is let.

Revenue is recognised on the sale of land and property when the risks and rewards of the underlying sale have been substantially transferred to the customer, which is upon exchange of contract.

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Ultimate parent company

Regent Street Developments Limited is regarded by the directors as being the company's ultimate parent company.

There is no controlling party.

Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future, the validity of which depends on the continued support of the company's directors, bankers and external investors.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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