

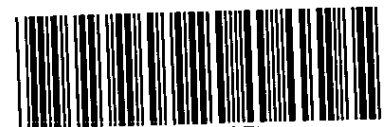
Registered number
7507154

RCS Construction (Essex) Limited

Report and Accounts

31 January 2012

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COMPANIES HOUSE

RCS Construction (Essex) Limited

Registered number: 7507154

Directors' Report

The directors present their report and accounts for the year ended 31 January 2012

Principal activities

The company was incorporated on 27 January 2011 and commenced trading on 1 February 2011
The company's principal activity during the year was general building work

Directors

The following persons served as directors during the year

Richard Colin Summers (appointed 27/01/2011)

Mette Ingerlise Summers (appointed 27/01/2011)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19, 9, 12 and signed on its behalf

A handwritten signature in black ink, appearing to read 'R Summers', with a large 'X' mark to its left.

Richard C Summers
Director

**RCS Construction (Essex) Limited
Accountants' Report**

**Accountants' report to the directors of
RCS Construction (Essex) Limited**

You consider that the company is exempt from an audit for the year ended 31 January 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Estuary Accountancy Services
Accountants

18 Estuary Gardens
Great Wakering
Southend on Sea
Essex
SS3 0DX

29 August 2012

**RCS Construction (Essex) Limited
Profit and Loss Account
for the year ended 31 January 2012**

| | Notes | 2012 £ |
|--|--------------|-------------------|
| Turnover | 1 | 224,059 |
| Cost of sales | | (171,669) |
| Gross profit | | <u>52,390</u> |
| Administrative expenses | | (20,338) |
| Operating profit | 2 | <u>32,052</u> |
| Profit on ordinary activities before taxation | | <u>32,052</u> |
| Tax on profit on ordinary activities | 3 | (6,459) |
| Profit for the financial year | 9 | <u>25,593</u> |

RCS Construction (Essex) Limited
Balance Sheet
as at 31 January 2012

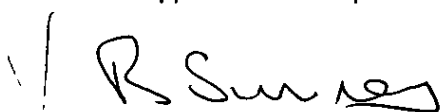
| | Notes | 2012 £ |
|---|-------|---------------|
| Fixed assets | | |
| Tangible assets | 4 | 4,234 |
| Current assets | | |
| Stocks | | 25,200 |
| Debtors | 5 | 8,149 |
| Cash at bank and in hand | | 45,347 |
| | | <u>78,696</u> |
| Creditors: amounts falling due within one year | 6 | (68,888) |
| Net current assets | | <u>9,808</u> |
| Total assets less current liabilities | | <u>14,042</u> |
| Provisions for liabilities | 7 | (447) |
| Net assets | | <u>13,595</u> |
| Capital and reserves | | |
| Called up share capital | 8 | 2 |
| Profit and loss account | 9 | 13,593 |
| Shareholders' funds | | <u>13,595</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Richard C Summers
 Director

Approved by the board on 19, 9, 12

RCS Construction (Essex) Limited
Notes to the Accounts
for the year ended 31 January 2012

1 Accounting policies

Basis of preparation

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

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

Depreciation

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

| | |
|---------------------|----------------------|
| Plant and equipment | 20% reducing balance |
|---------------------|----------------------|

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

| | |
|------------------------------------|--------------|
| 2 Operating profit | 2012 |
| | £ |
| This is stated after charging | |
| Depreciation of owned fixed assets | <u>613</u> |
| 3 Taxation | 2012 |
| | £ |
| UK corporation tax | 6,012 |
| Deferred tax | <u>447</u> |
| | <u>6,459</u> |

RCS Construction (Essex) Limited
Notes to the Accounts
for the year ended 31 January 2012

4 Tangible fixed assets

| | Plant and equipment £ |
|-----------------------|--------------------------------------|
| Cost | |
| Additions | 4,847 |
| At 31 January 2012 | <u>4,847</u> |
| Depreciation | |
| Charge for the year | 613 |
| At 31 January 2012 | <u>613</u> |
| Net book value | |
| At 31 January 2012 | <u>4,234</u> |

5 Debtors **2012**
£

Trade debtors 8,149

6 Creditors: amounts falling due within one year **2012**
£

Trade creditors 32,988
 Corporation tax 6,012
 Other taxes and social security costs 3,524
 Director's loan account 25,418
 Accruals 946

68,888

7 Provisions for liabilities **2012**
£

Deferred taxation 447

Accelerated capital allowances 447

2012
£

Deferred tax charge in profit and loss account 447

At 31 January 447

RCS Construction (Essex) Limited
Notes to the Accounts
for the year ended 31 January 2012

| 8 Share capital | Nominal value | 2012 Number | 2012 £ |
|--|----------------------|--------------------|-----------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 2 | <u>2</u> |
| | Nominal value | Number | Amount £ |
| Shares issued during the period Ordinary shares | £1 each | 2 | <u>2</u> |

| 9 Profit and loss account | 2012 £ |
|----------------------------------|---------------|
| Profit for the year | 25,593 |
| Dividends | (12,000) |
| | <hr/> |
| At 31 January 2012 | <u>13,593</u> |

| 10 Dividends | 2012 £ |
|---|---------------|
| Dividends for which the company became liable during the year | |
| Dividends paid | <u>12,000</u> |

| 11 Related party transactions | 2012 £ |
|--|---------------|
| Mr R C Summers | |
| Director's Loan Account | |
| During the year various transactions were paid on behalf of the company by Mr Summers, and these are reflected in his director's loan account No interest is | |
| Amount due from/(to) the related party | (25,418) |

12 Ultimate controlling party

The directors, Mr R C Summers and Mrs M I Summers, each own 50% of the company's share capital, giving them joint control of the company