

Registered Number 04526438

RY-TEE R.C. CONSTRUCTION LIMITED

Abbreviated Accounts

30 September 2007

RY-TEE R.C. CONSTRUCTION LIMITED

Registered Number 04526438

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>30,775</u>		<u>39,973</u>
Total fixed assets			30,775		39,973
Current assets					
Stocks		80,167		11,036	
Debtors		29,392		50,339	
Cash at bank and in hand		288		338	
Total current assets		<u>109,847</u>		<u>61,713</u>	
Creditors: amounts falling due within one year		(131,573)		(81,606)	
Net current assets			(21,726)		(19,893)
Total assets less current liabilities			<u>9,049</u>		<u>20,080</u>
Total net Assets (liabilities)			9,049		20,080
Capital and reserves					
Called up share capital			10		10
Profit and loss account			<u>9,039</u>		<u>20,070</u>
Shareholders funds			<u>9,049</u>		<u>20,080</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 13 February 2008

And signed on their behalf by:
S.A.K.MORLEY-WRIGHT, Director**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

TURNOVER REPRESENTS TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SALES MADE DURING THE YEAR

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
MOTOR VEHICLES	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2006	62,373
additions	
disposals	
revaluations	
transfers	
At 30 September 2007	<u>62,373</u>
Depreciation	
At 30 September 2006	22,400
Charge for year	9,198
on disposals	
At 30 September 2007	<u>31,598</u>
Net Book Value	
At 30 September 2006	39,973
At 30 September 2007	<u>30,775</u>

STOCK AND WIP ARE VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE

3 Transactions with directors

NONE

4 Related party disclosures

NONE