

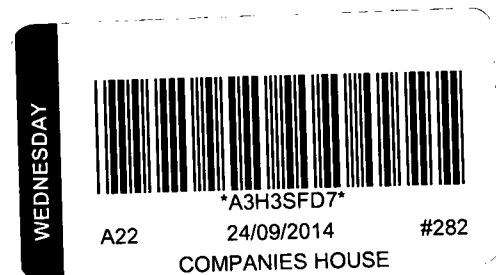
Registration number: 04648694

# RJP Farriery Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Clearline Business Consultants Ltd  
552-554 Bristol Road  
Selly Oak  
Birmingham  
B29 6BD



**RJP Farriery Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
RJP Farriery Ltd  
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RJP Farriery Ltd for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of RJP Farriery Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of RJP Farriery Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RJP Farriery Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RJP Farriery Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RJP Farriery Ltd. You consider that RJP Farriery Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of RJP Farriery Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Clearline Business Consultants Ltd  
552-554 Bristol Road  
Selly Oak  
Birmingham  
B29 6BD  
22 July 2014

**RJP Farriery Ltd**  
**(Registration number: 04648694)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>4,609</u>	<u>6,149</u>
<b>Current assets</b>			
Debtors	3	346	-
Cash at bank and in hand		<u>4,985</u>	<u>3,168</u>
		5,331	3,168
Creditors: Amounts falling due within one year		<u>(8,941)</u>	<u>(6,813)</u>
Net current liabilities		<u>(3,610)</u>	<u>(3,645)</u>
Total assets less current liabilities		999	2,504
Creditors: Amounts falling due after more than one year		<u>-</u>	<u>(2,158)</u>
Net assets		<u>999</u>	<u>346</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>998</u>	<u>345</u>
Shareholders' funds		<u>999</u>	<u>346</u>

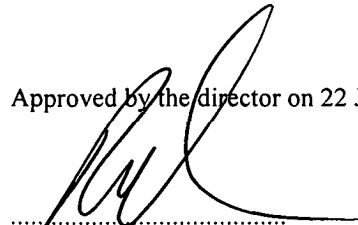
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 July 2014

  
.....  
Mr Richard James Phillips  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## RJP Farriery Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	25% reducing balance basis
Plant & Machinery	25% reducing balance basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2013	9,659	9,659
At 31 March 2014	9,659	9,659
<b>Depreciation</b>		
At 1 April 2013	3,510	3,510
Charge for the year	1,540	1,540
At 31 March 2014	5,050	5,050
<b>Net book value</b>		
At 31 March 2014	4,609	4,609
At 31 March 2013	6,149	6,149

## **RJP Farriery Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

**..... continued**

#### **3 Debtors**

Debtors includes £nil (2013 - £nil) receivable after more than one year.

#### **4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>