

**RIA MEDICAL EDUCATION AND LITERARY
SERVICES LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

**RIA MEDICAL EDUCATION AND LITERARY
SERVICES LIMITED (REGISTERED NUMBER: 06421928)**

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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**RIA MEDICAL EDUCATION AND LITERARY
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013**

DIRECTORS: Professor A J Sinclair
Mrs C M A Sinclair

SECRETARY: Mrs C M A Sinclair

REGISTERED OFFICE: 11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

REGISTERED NUMBER: 06421928 (England and Wales)

ACCOUNTANTS: Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

**RIA MEDICAL EDUCATION AND LITERARY
SERVICES LIMITED (REGISTERED NUMBER: 06421928)**

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013**

	Notes	2013 £	£	2012 £	£
CALLED UP SHARE CAPITAL NOT PAID			-		100
FIXED ASSETS					
Tangible assets	2		<u>1,687</u>		<u>777</u>
			1,687		877
CURRENT ASSETS					
Debtors		1,224		1,667	
Cash at bank		<u>460</u>		<u>2,359</u>	
		1,684		4,026	
CREDITORS					
Amounts falling due within one year		<u>1,464</u>		<u>4,182</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>220</u>		<u>(156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,907</u>		<u>721</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,807</u>		<u>621</u>
SHAREHOLDERS' FUNDS			<u>1,907</u>		<u>721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**RIA MEDICAL EDUCATION AND LITERARY
SERVICES LIMITED (REGISTERED NUMBER: 06421928)**

**ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 August 2014 and were signed on its behalf by:

Professor A J Sinclair - Director

The notes form part of these abbreviated accounts

**RIA MEDICAL EDUCATION AND LITERARY
SERVICES LIMITED (REGISTERED NUMBER: 06421928)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.3% on reducing balance and 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	1,822
Additions	1,468
At 30 November 2013	<u>3,290</u>
DEPRECIATION	
At 1 December 2012	1,046
Charge for year	557
At 30 November 2013	<u>1,603</u>
NET BOOK VALUE	
At 30 November 2013	<u>1,687</u>
At 30 November 2012	<u>776</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**RIA MEDICAL EDUCATION AND LITERARY
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2013**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2013 and 30 November 2012:

	2013 £	2012 £
Professor A J Sinclair		
Balance outstanding at start of year	1,607	-
Amounts advanced	1,224	1,607
Amounts repaid	(1,607)	-
Balance outstanding at end of year	<u>1,224</u>	<u>1,607</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.