

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
RL PURVIS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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RL PURVIS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: G M Purvis

REGISTERED OFFICE: Fernwood House
Fernwood Road
Jesmond
Newcastle on Tyne
Tyne and Wear
NE2 1TJ

REGISTERED NUMBER: 06442814 (England and Wales)

ACCOUNTANTS: Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		215,343
Tangible assets	3		2,350		1,885
Investments	4		209		-
			<u>2,559</u>		<u>217,228</u>
CURRENT ASSETS					
Debtors		471,970		249,980	
Cash at bank		<u>49,512</u>		<u>89,388</u>	
		521,482		339,368	
CREDITORS					
Amounts falling due within one year		<u>31,836</u>		<u>50,949</u>	
NET CURRENT ASSETS			489,646		288,419
TOTAL ASSETS LESS CURRENT LIABILITIES			492,205		505,647
PROVISIONS FOR LIABILITIES			-		377
NET ASSETS			492,205		505,270
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>492,105</u>		<u>505,170</u>
SHAREHOLDERS' FUNDS			492,205		505,270

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

RL PURVIS LIMITED (REGISTERED NUMBER: 06442814)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 director on 15 October 2016 and were signed by:

G M Purvis - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents profits from Robson Laidler LLP, a limited liability partnership.

Goodwill

Goodwill is assessed for impairment on an annual basis and provision made if required.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Deferred tax

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

Leasing commitments

Rental payments under operating leases are charged to the profit and loss account evenly over the term of the operating lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	223,494
Disposals	<u>(223,494)</u>
At 31 March 2016	-
AMORTISATION	
At 1 April 2015	8,151
Eliminated on disposal	<u>(8,151)</u>
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	<u><u>215,343</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	4,629
Additions	879
At 31 March 2016	<u>5,508</u>
DEPRECIATION	
At 1 April 2015	2,744
Charge for year	414
At 31 March 2016	<u>3,158</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,350</u>
At 31 March 2015	<u>1,885</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	209
At 31 March 2016	<u>209</u>
NET BOOK VALUE	
At 31 March 2016	<u>209</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
51	Ordinary	£1	51	51
49	B Ordinary	£	49	49
			<u>100</u>	<u>100</u>

6. CONTROL

The company is under the control of Mr G Purvis.

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.