

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

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FOR THE YEAR ENDED 31 MARCH 2016**

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RL WARDLE LIMITED

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

DIRECTOR: M Wardle

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

REGISTERED NUMBER: 06849158 (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 | | - | | 76,394 |
| Tangible assets | 3 | | - | | 457 |
| Investments | 4 | | <u>81</u> | | <u>-</u> |
| | | | 81 | | 76,851 |
| CURRENT ASSETS | | | | | |
| Debtors | | 121,451 | | 27,193 | |
| Cash at bank | | <u>12,365</u> | | <u>15,595</u> | |
| | | 133,816 | | 42,788 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>52,350</u> | | <u>51,793</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>81,466</u> | | <u>(9,005)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 81,547 | | 67,846 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 5 | | <u>34,510</u> | | <u>40,000</u> |
| NET ASSETS | | | <u>47,037</u> | | <u>27,846</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and loss account | | | <u>46,937</u> | | <u>27,746</u> |
| SHAREHOLDERS' FUNDS | | | <u>47,037</u> | | <u>27,846</u> |

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 WARDLE LIMITED (REGISTERED NUMBER: 06849158)

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 17 November 2016 and were signed by:

M Wardle - 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 profit 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.

Computer equipment - 25% 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.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 April 2015 | 79,481 |
| Disposals | <u>(79,481)</u> |
| At 31 March 2016 | <u>-</u> |
| AMORTISATION | |
| At 1 April 2015 | 3,087 |
| Eliminated on disposal | <u>(3,087)</u> |
| At 31 March 2016 | <u>-</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>-</u> |
| At 31 March 2015 | <u>76,394</u> |

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

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 April 2015 | 2,224 |
| Additions | 441 |
| At 31 March 2016 | <u>2,665</u> |
| DEPRECIATION | |
| At 1 April 2015 | 1,767 |
| Charge for year | 898 |
| At 31 March 2016 | <u>2,665</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | - |
| At 31 March 2015 | <u>457</u> |

4. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| Additions | 81 |
| At 31 March 2016 | <u>81</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>81</u> |

5. CREDITORS

Creditors include an amount of £ 40,543 (2015 - £ 46,033) for which security has been given.

6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal | 2016 | 2015 |
|----------------------------------|----------|---------|------------|------------|
| Number: | Class: | value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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