

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
RL WARDLE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RL WARDLE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		76,394		17,210
Tangible assets	3		<u>457</u>		<u>609</u>
			76,851		17,819
CURRENT ASSETS					
Debtors		27,193		11,308	
Cash at bank		<u>15,595</u>		<u>17,840</u>	
		42,788		29,148	
CREDITORS					
Amounts falling due within one year	4	<u>51,793</u>		<u>36,084</u>	
NET CURRENT LIABILITIES			(9,005)		(6,936)
TOTAL ASSETS LESS CURRENT LIABILITIES			67,846		10,883
CREDITORS					
Amounts falling due after more than one year	4		(40,000)		-
PROVISIONS FOR LIABILITIES			-		(121)
NET ASSETS			<u>27,846</u>		<u>10,762</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>27,746</u>		<u>10,662</u>
SHAREHOLDERS' FUNDS			<u>27,846</u>		<u>10,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 23 December 2015 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 2015**

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 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 2014	20,297
Additions	<u>59,184</u>
At 31 March 2015	<u>79,481</u>
AMORTISATION	
At 1 April 2014	
and 31 March 2015	<u>3,087</u>
NET BOOK VALUE	
At 31 March 2015	<u>76,394</u>
At 31 March 2014	<u>17,210</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>2,224</u>
DEPRECIATION	
At 1 April 2014	1,615
Charge for year	<u>152</u>
At 31 March 2015	<u>1,767</u>
NET BOOK VALUE	
At 31 March 2015	<u>457</u>
At 31 March 2014	<u>609</u>

4. CREDITORS

Creditors include an amount of £ 46,033 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.