

Abbreviated Unaudited Accounts
for the Period 1 July 2013 to 30 April 2014
for
Riley and Roberts Ltd

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for the Period 1 July 2013 to 30 April 2014**

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Riley and Roberts Ltd

Company Information
for the Period 1 July 2013 to 30 April 2014

DIRECTORS:

K J Riley
S K Roberts

SECRETARY:

REGISTERED OFFICE:

Unit F5
Bersham Enterprise Centre
Wrexham
LL14 4EG

REGISTERED NUMBER:

08487365 (England and Wales)

ACCOUNTANTS:

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Abbreviated Balance Sheet
30 April 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		23,301
CURRENT ASSETS			
Debtors		81,569	
Cash at bank		<u>601</u>	
		82,170	
CREDITORS			
Amounts falling due within one year		<u>96,102</u>	
NET CURRENT LIABILITIES			<u>(13,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,369
CREDITORS			
Amounts falling due after more than one year			<u>8,748</u>
NET ASSETS			<u><u>621</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>619</u>
SHAREHOLDERS' FUNDS			<u><u>621</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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

Abbreviated Balance Sheet - continued
30 April 2014

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 11 November 2014 and were signed on its behalf by:

K J Riley - Director

S K Roberts - Director

**Notes to the Abbreviated Accounts
for the Period 1 July 2013 to 30 April 2014**

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 goods, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,285
At 30 April 2014	<u>30,285</u>
DEPRECIATION	
Charge for period	6,984
At 30 April 2014	<u>6,984</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>23,301</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 July 2013 to 30 April 2014**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 April 2014:

	£
K J Riley	
Balance outstanding at start of period	-
Amounts advanced	22,863
Amounts repaid	-
Balance outstanding at end of period	<u>22,863</u>
S K Roberts	
Balance outstanding at start of period	-
Amounts advanced	715
Amounts repaid	-
Balance outstanding at end of period	<u>715</u>

Riley and Roberts Ltd

**Report of the Accountants to the Directors of
Riley and Roberts Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Date: 11th November 2014

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.