

**Abbreviated Financial Statements**

**for the Period**

**10 November 1999 to 30 November 2000**

**for**

**R L & Associates Limited**



**R L & Associates Limited**

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**for the Period 10 November 1999 to 30 November 2000**

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**R L & Associates Limited**

**Company Information**  
**for the Period 10 November 1999 to 30 November 2000**

**DIRECTORS:**

D M Linell  
N C Robinson  
Miss K Rowan  
M.A. Camplejohn

**SECRETARY:**

Miss K Rowan

**REGISTERED OFFICE:**

Embankment House  
Woodseats Close  
Sheffield  
South Yorkshire  
S8 OTB

**REGISTERED NUMBER:**

3874792 (England and Wales)

**ACCOUNTANTS:**

R L & Associates Ltd  
Chartered Accountants  
Embankment House  
Woodseats Close  
Sheffield  
S8 OTB

**R L & Associates Limited**

**Abbreviated Balance Sheet**  
**30 November 2000**

|                                                       | Notes | £                       |
|-------------------------------------------------------|-------|-------------------------|
| <b>FIXED ASSETS:</b>                                  |       |                         |
| Tangible assets                                       | 2     | 22,568                  |
| <b>CURRENT ASSETS:</b>                                |       |                         |
| Stocks                                                |       | 31,400                  |
| Debtors                                               |       | 64,845                  |
| Cash in hand                                          |       | 228                     |
|                                                       |       | <hr/> 96,473            |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <hr/> (124,505)         |
| <b>NET CURRENT LIABILITIES:</b>                       |       | <hr/> (28,032)          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <hr/> £(5,464)<br><hr/> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                         |
| Called up share capital                               | 3     | 1,000                   |
| Profit and loss account                               |       | (6,464)                 |
|                                                       |       | <hr/> £(5,464)<br><hr/> |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | <hr/>                   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

*M. A. Camplejohn*

M.A. Camplejohn - DIRECTOR

Approved by the Board on 7 September 2001

The notes form part of these financial statements

**R L & Associates Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Period 10 November 1999 to 30 November 2000**

**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 March 2000).

**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.

Fixtures and fittings                      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| Additions              | 30,091 |
| At 30 November 2000    | 30,091 |
| <b>DEPRECIATION:</b>   |        |
| Charge for period      | 7,523  |
| At 30 November 2000    | 7,523  |
| <b>NET BOOK VALUE:</b> |        |
| At 30 November 2000    | 22,568 |

**R L & Associates Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Period 10 November 1999 to 30 November 2000**

**3. CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class:   | Nominal<br>value: | £             |
|---------|----------|-------------------|---------------|
| 10,000  | Ordinary | £1                | <u>10,000</u> |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £            |
|---------|----------|-------------------|--------------|
| 1,000   | Ordinary | £1                | <u>1,000</u> |

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary shares of £1 each