Registered Number 03874792

# R L & Associates Limited

## Abbreviated Accounts

30 November 2011

**R L & Associates Limited** **Registered Number 03874792**

## Company Information

**Registered Office:**
Unit 9
Woodseats Close
Sheffield
South Yorkshire
S8 OTB

**Reporting Accountants:**
Camplejohn Rowan

CFC House
Acorn Business Park
Woodseats Close
Sheffield
South Yorkshire
S8 0TB

**Bankers:**
Natwest Bank Plc
Worksop
69 Bridge Street
Worksop
Nottinghamshire
S80 1DJ

**R L & Associates Limited** **Registered Number 03874792**

## Balance Sheet as at 30 November 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 1,629 | | 1,768 |
| | | | 1,629 | | 1,768 |
| **Current assets** | | | | | |
| Stocks | | 50,289 | | 49,407 | |
| Debtors | | 49,236 | | 63,447 | |
| Cash at bank and in hand | | 139,660 | | 94,729 | |
| Total current assets | | 239,185 | | 207,583 | |
| **Creditors: amounts falling due within one year** | | (77,198) | | (77,746) | |
| **Net current assets (liabilities)** | | | 161,987 | | 129,837 |
| **Total assets less current liabilities** | | | 163,616 | | 131,605 |
| **Total net assets (liabilities)** | | | 163,616 | | 131,605 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 162,616 | | 130,605 |
| **Shareholders funds** | | | 163,616 | | 131,605 |

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 March 2012

And signed on their behalf by:
**S Sequerra, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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 is represented by invoiced fees for accountancy, audit and taxation services .

**Unbilled Work**

Unbilled work at the period end is included at sales value.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 December 2010 | 31,672 |
| Additions | 404 |
| At 30 November 2011 | 32,076 |
| **Depreciation** | |
| At 01 December 2010 | 29,904 |
| Charge for year | 543 |
| At 30 November 2011 | 30,447 |
| **Net Book Value** | |
| At 30 November 2011 | 1,629 |
| At 30 November 2010 | 1,768 |

3 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 1000 Ordinary shares of £1 each | 1,000 | 1,000 |