

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
R L & Associates Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

R L & Associates Limited
Company Information
for the Year Ended 30 November 2012

DIRECTORS:	Mrs K Fretwell S Sequerra
SECRETARY:	Mrs K Fretwell
REGISTERED OFFICE:	Unit 9 Woodseats Close Sheffield South Yorkshire S8 0TB
REGISTERED NUMBER:	03874792 (England and Wales)
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

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	30.11.11 £
FIXED ASSETS			
Tangible assets	2	1,308	1,629
CURRENT ASSETS			
Stocks		46,915	50,289
Debtors		48,029	49,236
Cash at bank		<u>168,154</u>	<u>139,660</u>
		263,098	239,185
CREDITORS			
Amounts falling due within one year		<u>(74,492)</u>	<u>(77,198)</u>
NET CURRENT ASSETS		<u>188,606</u>	<u>161,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>189,914</u>	<u>163,616</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>188,914</u>	<u>162,616</u>
SHAREHOLDERS' FUNDS		<u>189,914</u>	<u>163,616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 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 12 August 2013 and were signed on its behalf by:

S Sequerra - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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 .

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

Unbilled work

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	32,076
Additions	83
At 30 November 2012	<u>32,159</u>
DEPRECIATION	
At 1 December 2011	30,447
Charge for year	404
At 30 November 2012	<u>30,851</u>
NET BOOK VALUE	
At 30 November 2012	<u>1,308</u>
At 30 November 2011	<u>1,629</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.12 £ <u>1,000</u>	30.11.11 £ <u>1,000</u>
1,000	Ordinary			

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.