

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
R L & Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016

	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 2016

DIRECTORS:	Mrs K Fretwell S Sequerra
SECRETARY:	Mrs K Fretwell
REGISTERED OFFICE:	Unit 9 Woodseats Close Sheffield South Yorkshire S8 OTB
REGISTERED NUMBER:	03874792 (England and Wales)
ACCOUNTANTS:	Camplejohn Rowan CFC House Acorn Business Park Woodseats Close Sheffield South Yorkshire S8 OTB
BANKERS:	Natwest Bank Plc Worksop 69 Bridge Street Worksop Nottinghamshire S80 1DJ

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
FIXED ASSETS			
Tangible assets	2	2,295	930
CURRENT ASSETS			
Stocks		107,881	76,402
Debtors		88,394	61,878
Cash at bank		<u>253,399</u>	<u>237,291</u>
		449,674	375,571
CREDITORS			
Amounts falling due within one year		<u>(124,059)</u>	<u>(106,134)</u>
NET CURRENT ASSETS		<u>325,615</u>	<u>269,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>327,910</u>	<u>270,367</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>326,910</u>	<u>269,367</u>
SHAREHOLDERS' FUNDS		<u>327,910</u>	<u>270,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 18 August 2017 and were signed on its behalf by:

S Sequerra - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 January 2015).

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 2015	31,994
Additions	2,226
Disposals	(1,950)
At 30 November 2016	<u>32,270</u>
DEPRECIATION	
At 1 December 2015	31,064
Charge for year	765
Eliminated on disposal	(1,854)
At 30 November 2016	<u>29,975</u>
NET BOOK VALUE	
At 30 November 2016	<u>2,295</u>
At 30 November 2015	<u>930</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.