

REGISTERED NUMBER: 03874792 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
R L & Associates Limited

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for the Year Ended 30 November 2017**

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R L & Associates Limited
Company Information
for the Year Ended 30 November 2017

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

Balance Sheet
30 November 2017

	Notes	30.11.17 £	30.11.16 £
FIXED ASSETS			
Tangible assets	4	2,092	2,295
CURRENT ASSETS			
Stocks		89,047	107,881
Debtors	5	76,676	88,394
Cash at bank		<u>288,440</u>	<u>253,399</u>
		454,163	449,674
CREDITORS			
Amounts falling due within one year	6	<u>(114,261)</u>	<u>(124,059)</u>
NET CURRENT ASSETS		<u>339,902</u>	<u>325,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>341,994</u>	<u>327,910</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>340,994</u>	<u>326,910</u>
SHAREHOLDERS' FUNDS		<u>341,994</u>	<u>327,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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
- (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 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.

Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

S Sequerra - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

R L & Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2016	32,270
Additions	713
Disposals	(291)
At 30 November 2017	<u>32,692</u>
DEPRECIATION	
At 1 December 2016	29,975
Charge for year	698
Eliminated on disposal	(73)
At 30 November 2017	<u>30,600</u>
NET BOOK VALUE	
At 30 November 2017	<u>2,092</u>
At 30 November 2016	<u>2,295</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Trade debtors	71,560	83,568
Prepayments	<u>5,116</u>	<u>4,826</u>
	<u>76,676</u>	<u>88,394</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Trade creditors	69,755	75,709
Tax	20,549	27,645
Social security and other taxes	17	19
VAT	13,196	17,075
Other creditors	481	50
Directors' current accounts	7,200	1,500
Accrued expenses	<u>3,063</u>	<u>2,061</u>
	<u>114,261</u>	<u>124,059</u>

7. ULTIMATE CONTROLLING PARTY

The two Directors, by virtue of owning jointly the whole of the issued share capital, are the Ultimate Controlling Parties.

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.