

REGISTERED NUMBER: 08570430 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Rylands Brand Design Limited

Contents of the Financial Statements
for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR:

M Rylands

REGISTERED OFFICE:

1 Manor Farm Offices
Deep Lane
Corsley
Warminster
Wiltshire
BA12 7QE

REGISTERED NUMBER:

08570430 (England and Wales)

ACCOUNTANTS:

Alan Chappell & Co Limited
Financial Accountants & Tax Advisors
5 Wilson & Kennard Yard
Market Place
Warminster
Wiltshire
BA12 9AN

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		10,883		12,445
CURRENT ASSETS					
Debtors	5	34,300		42,828	
Cash at bank and in hand		<u>72,166</u>		<u>69,173</u>	
		106,466		112,001	
CREDITORS					
Amounts falling due within one year	6	<u>24,541</u>		<u>30,854</u>	
NET CURRENT ASSETS			<u>81,925</u>		<u>81,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,808</u>		<u>93,592</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>92,708</u>		<u>93,492</u>
SHAREHOLDERS' FUNDS			<u>92,808</u>		<u>93,592</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 5 September 2017 and were signed by:

M Rylands - Director

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

1. **STATUTORY INFORMATION**

Rylands Brand Design 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2016	17,657
Additions	1,159
At 30 June 2017	18,816
DEPRECIATION	
At 1 July 2016	5,212
Charge for year	2,721
At 30 June 2017	7,933
NET BOOK VALUE	
At 30 June 2017	10,883
At 30 June 2016	12,445

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

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade debtors	34,300	35,830
Other debtors	-	6,998
	<u>34,300</u>	<u>42,828</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade creditors	-	1,000
Taxation and social security	24,539	29,853
Other creditors	2	1
	<u>24,541</u>	<u>30,854</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.