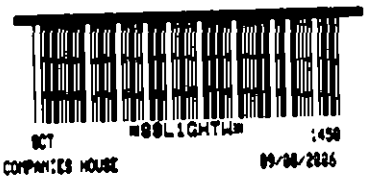
Registration number SC230821

G D Ryalls & Co Limited

Abbreviated Accounts

for the Year Ended 31 March 2006



G D Ryalls & Co Limited

Abbreviated Balance Sheet as at 31 March 2006

	Note	2006 £	2006 £	2005 £	2005 £
Fixed assets					
Tangible assets2			-		473
Current assets					
Debtors		4,363		3,967	
Cash at bank and in hand		8,806		1,506	
		13,169		5,473	
Creditors: Amounts falling due within one year		(8,751)		(2,430)	
Net current assets			4,418		3,043
Net assets			4,418		3,516
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss reserve			3,418		2,516
Equity shareholders' funds			4,418		3,516

For the financial year ended 31 March 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These accounts were approved by the Director on 2 August 2006

Gavin David Ryalls
Director

G D Ryalls & Co Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2006

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	33 3% straight line basis

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2005 and 31 March 2006	4,661
Depreciation	
As at 1 April 2005	4,189
Charge for the year	472
As at 31 March 2006	4,661
Net book value	
As at 31 March 2006	-
As at 31 March 2005	472

.. continued

3 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

4 Related parties

Controlling entity

The company is controlled by the directors who own 100 % of the called up share capital