

Company Registration No. SC262213 (Scotland)

RL RATTRAY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

FRIDAY



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11/07/2014
COMPANIES HOUSE

RL RATTRAY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

RL RATTRAY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors		68,912		113,152	
Cash at bank and in hand		423		423	
		<u>69,335</u>		<u>113,575</u>	
Creditors: amounts falling due within one year		<u>(13,601)</u>		<u>(13,572)</u>	
Total assets less current liabilities			<u>55,734</u>		<u>100,003</u>
Capital and reserves					
Called up share capital	2		119		119
Profit and loss account			<u>55,615</u>		<u>99,884</u>
Shareholders' funds			<u>55,734</u>		<u>100,003</u>

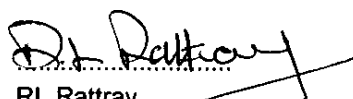
For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8/7/14


RL Rattray
Director

Company Registration No. SC262213

RL RATTRAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis as the director considers it appropriate to do so. In coming to this conclusion the directors confirm that they will continue to support the company for at least twelve months following the date of approval of these accounts. The director also confirms that they will not seek repayment of the directors loan balance.

1.2 Turnover

Turnover represents the company's share of the loss of the RL Rattray partnership.

2 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	99	99
10 "A" Ordinary shares of £1 each	10	10
10 "B" Ordinary shares of £1 each	10	10
	119	119