

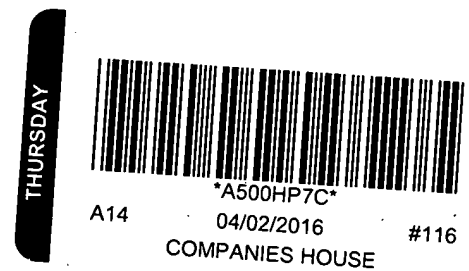
Registration number: 07447392

# Linda Rundle Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Steve Shinn ACMA t/a AIMS Accountants for Business  
1 Hampshire Close  
Glossop  
Glossop  
Derbyshire  
SK13 8SA



**Linda Rundle Associates Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Management Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Linda Rundle Associates Limited  
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Linda Rundle Associates Limited for the year ended 30 November 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants (CIMA), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Linda Rundle Associates Limited, as a body, in accordance with the terms of our engagement letter dated 21 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of Linda Rundle Associates Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Linda Rundle Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Linda Rundle Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Linda Rundle Associates Limited. You consider that Linda Rundle Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Linda Rundle Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
.....

Steve Shinn ACMA t/a AIMS Accountants for Business  
1 Hampshire Close  
Glossop  
Glossop  
Derbyshire  
SK13 8SA  
25 January 2016

**Linda Rundle Associates Limited**  
**(Registration number: 07447392)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		1,596	1,209
<b>Current assets</b>			
Debtors		35	3,969
Cash at bank and in hand		11,377	13,471
		11,412	17,440
Creditors: Amounts falling due within one year		(2,403)	(3,059)
Net current assets		9,009	14,381
Total assets less current liabilities		10,605	15,590
Provisions for liabilities		(320)	(243)
Net assets		10,285	15,347
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		10,284	15,346
Shareholders' funds		10,285	15,347


For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 25 January 2016

  
 .....  
 Ms Linda Rundle  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Linda Rundle Associates Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 November 2015**

#### **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 April 2008).

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% Straight line

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Linda Rundle Associates Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 December 2014	2,381	2,381
Additions	1,088	1,088
At 30 November 2015	3,469	3,469
<b>Depreciation</b>		
At 1 December 2014	1,172	1,172
Charge for the year	701	701
At 30 November 2015	1,873	1,873
<b>Net book value</b>		
At 30 November 2015	1,596	1,596
At 30 November 2014	1,209	1,209

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share class 1 of £1 each	1	1	1	1

### 4 Related party transactions

#### Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
<b>Ms Linda Rundle</b>				
Directors loan from Ms Linda Rundle to Linda Rundle Associates Limited	-	(823)	(823)	(150)
Business expenses owing to Ms Linda Rundle at the balance sheet date	(1,262)	-	-	-
	(1,262)	(823)	(823)	(150)