

Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 30 June 2016
for
Ryton Exploration Geoscience Limited

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for the Period 1 May 2015 to 30 June 2016**

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Ryton Exploration Geoscience Limited
Company Information
for the Period 1 May 2015 to 30 June 2016

DIRECTOR: P J Spicer

SECRETARY: Mrs J M Spicer

REGISTERED OFFICE: 66 Monks Avenue
Barnet
Hertfordshire
EN5 1DD

REGISTERED NUMBER: 03179914 (England and Wales)

ACCOUNTANTS: SBP
Accountants
49 Carden Place
Aberdeen
AB10 1UN

Ryton Exploration Geoscience Limited (Registered number: 03179914)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30.6.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		-		1,953
CURRENT ASSETS					
Debtors		9,530		2,510	
Cash at bank		<u>59,246</u>		<u>160,870</u>	
		68,776		163,380	
CREDITORS					
Amounts falling due within one year		<u>48,412</u>		<u>6,946</u>	
NET CURRENT ASSETS			<u>20,364</u>		<u>156,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,364</u>		<u>158,387</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>20,264</u>		<u>158,287</u>
SHAREHOLDERS' FUNDS			<u>20,364</u>		<u>158,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 August 2016 and were signed by:

P J Spicer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on cost

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	3,253
Disposals	<u>(3,253)</u>
At 30 June 2016	<u>-</u>
DEPRECIATION	
At 1 May 2015	1,300
Charge for period	768
Eliminated on disposal	<u>(2,068)</u>
At 30 June 2016	<u>-</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 April 2015	<u><u>1,953</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.4.15 £
25	Ordinary A	1	25	25
25	Ordinary B	1	25	25
50	Ordinary C & D	1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2015 to 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits from a director subsisted during the period ended 30 June 2016 and the year ended 30 April 2015:

	30.6.16 £	30.4.15 £
P J Spicer		
Balance outstanding at start of period	(165)	-
Amounts advanced	(30,745)	(208)
Amounts repaid	-	43
Balance outstanding at end of period	<u>(30,910)</u>	<u>(165)</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.