

Registered Number 05144168

N A RILEY LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,284	1,953
Investments		-	-
		<u>2,284</u>	<u>1,953</u>
Current assets			
Stocks		-	-
Debtors		37,652	23,829
Investments		-	-
Cash at bank and in hand		28,394	36,808
		<u>66,046</u>	<u>60,637</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(56,918)	(48,541)
Net current assets (liabilities)		<u>9,128</u>	<u>12,096</u>
Total assets less current liabilities		<u>11,412</u>	<u>14,049</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>11,412</u>	<u>14,049</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		11,312	13,949
Shareholders' funds		<u>11,412</u>	<u>14,049</u>

- For the year ending 31 March 2014 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 directors acknowledge their 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 Board on 1 October 2014

And signed on their behalf by:

Mr N A Riley, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	10,279
Additions	951
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>11,230</u>
Depreciation	
At 1 April 2013	8,326
Charge for the year	620
On disposals	0
At 31 March 2014	<u>8,946</u>
Net book values	
At 31 March 2014	<u>2,284</u>
At 31 March 2013	<u>1,953</u>

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