

Registered number
5144168

N A Riley Ltd
Abbreviated Accounts
31 March 2005

A04
COMPANIES HOUSE

A0UWAS5Y2

0213
08/06/05

A09
COMPANIES HOUSE

AZPG47G5

0321
01/08/05

FREEMAN
SCOTT

N A Riley Ltd
Abbreviated Balance Sheet
as at 31 March 2005

	Notes	2005	
		£	£
Fixed assets			
Tangible assets	2		3,830
Current assets			
Debtors		17,402	
Cash at bank and in hand		<u>4,890</u>	
		22,292	
Creditors: amounts falling due within one year		(17,826)	
Net current assets			<u>4,466</u>
Net assets			<u><u>8,296</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>8,196</u>
Shareholders' funds			<u><u>8,296</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



N A Riley
 Director
 Approved by the board on 26th May 2005

1 Accounting policies

Turnover

Depreciation

Plant and machinery

2 Tangible fixed assets

£

Cost

Additions

4,714

At 31 March 2005

4,714

Depreciation

Charge for the period

884

At 31 March 2005

884

Net book value

At 31 March 2005

3,830

3 Share capital

2005

£

Authorised:

Ordinary shares of £1 each

100

2005
No

2004
No

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100