

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

RYEDALE AERIALS LIMITED

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for the year ended 31 January 2015**

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RYEDALE AERIALS LIMITED
Company Information
for the year ended 31 January 2015

DIRECTOR: A Stier

SECRETARY: Mrs L Stier

REGISTERED OFFICE: 23 Orrin Close
Acomb Park
Woodthorpe
York
YO24 2RA

REGISTERED NUMBER: 04354922 (England and Wales)

ACCOUNTANTS: Morrell Middleton
3 Cayley Court
Clifton Moor
York
North Yorkshire
YO30 4WH

RYEDALE AERIALS LIMITED (REGISTERED NUMBER: 04354922)

**Abbreviated Balance Sheet
31 January 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,334</u>		<u>1,765</u>
			1,334		1,765
CURRENT ASSETS					
Stocks		50		500	
Debtors		518		177	
Cash at bank		<u>1,908</u>		<u>4,111</u>	
		2,476		4,788	
CREDITORS					
Amounts falling due within one year		<u>4,731</u>		<u>8,258</u>	
NET CURRENT LIABILITIES			<u>(2,255)</u>		<u>(3,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(921)</u>		<u>(1,705)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(923)</u>		<u>(1,707)</u>
SHAREHOLDERS' FUNDS			<u>(921)</u>		<u>(1,705)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 12 October 2015 and were signed by:

A Stier - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 January 2015**

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>5,000</u>
AMORTISATION	
At 1 February 2014 and 31 January 2015	<u>5,000</u>
NET BOOK VALUE	
At 31 January 2015	<u>-</u>
At 31 January 2014	<u>-</u>

RYEDALE AERIALS LIMITED (REGISTERED NUMBER: 04354922)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 January 2015**

3. TANGIBLE FIXED ASSETS

COST

At 1 February 2014
and 31 January 2015

Total
£

11,100

DEPRECIATION

At 1 February 2014

9,335

Charge for year

431

At 31 January 2015

9,766

NET BOOK VALUE

At 31 January 2015

1,334

At 31 January 2014

1,765

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2015
£

2014
£

2

Ordinary

£1

2

2

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