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COMPANIES HOUSE

**Report of the Director and
Unaudited Financial Statements for the year ended 31 January 2006
for
RYEDALE AERIALS LIMITED**



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RYEDALE AERIALS LIMITED

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for the year ended 31 January 2006**

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RYEDALE AERIALS LIMITED

**Company Information
for the year ended 31 January 2006**

DIRECTOR: A Stier

SECRETARY: Mrs L Stier

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

REGISTERED NUMBER: 4354922 (England and Wales)

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

RYEDALE AERIALS LIMITED

**Report of the Director
for the year ended 31 January 2006**

The director presents his report with the financial statements of the company for the year ended 31 January 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of supply and installation of aerals.

DIRECTOR


A Stier was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.1.06	1.2.05
Ordinary £1 shares	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs L Stier - Secretary

Date: 2.4.06.

RYEDALE AERIALS LIMITED

**Profit and Loss Account
for the year ended 31 January 2006**

	Notes	2006 £	2005 £
TURNOVER		32,688	32,397
Cost of sales		<u>10,413</u>	<u>11,657</u>
GROSS PROFIT		22,275	20,740
Administrative expenses		<u>16,653</u>	<u>15,554</u>
OPERATING PROFIT	2	5,622	5,186
Interest receivable and similar income		<u>61</u>	<u>55</u>
		5,683	5,241
Interest payable and similar charges		<u>182</u>	<u>182</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,501	5,059
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>5,501</u>	<u>5,059</u>
RETAINED PROFIT FOR THE YEAR		<u>5,501</u>	<u>5,059</u>

The notes form part of these financial statements

RYEDALE AERIALS LIMITED

**Balance Sheet
31 January 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	4	4,000	4,500
Tangible assets	5	<u>5,759</u>	<u>4,750</u>
		9,759	9,250
CURRENT ASSETS			
Stocks		250	250
Debtors	6	624	3,004
Cash at bank and in hand		<u>4,299</u>	<u>3,473</u>
		5,173	6,727
CREDITORS			
Amounts falling due within one year	7	<u>4,369</u>	<u>8,805</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>804</u>	<u>(2,078)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,563	7,172
CREDITORS			
Amounts falling due after more than one year	8	<u>-</u>	<u>2,111</u>
NET ASSETS		<u>10,563</u>	<u>5,061</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	<u>10,561</u>	<u>5,059</u>
SHAREHOLDERS' FUNDS		<u>10,563</u>	<u>5,061</u>

The notes form part of these financial statements

RYEDALE AERIALS LIMITED

**Balance Sheet - continued
31 January 2006**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

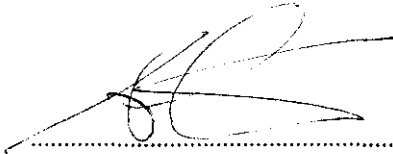
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



A Stier - Director

Approved by the Board on 2.4.06.

RYEDALE AERIALS LIMITED

Notes to the Financial Statements for the year ended 31 January 2006

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 2005).

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 2004, 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% straight line

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. OPERATING PROFIT

The operating profit is stated after charging:

	2006	2005
	£	£
Depreciation - owned assets	1,447	1,250
Goodwill amortisation	<u>500</u>	<u>500</u>
Directors' emoluments and other benefits etc	<u>4,078</u>	<u>4,800</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2006 nor for the year ended 31 January 2005.

RYEDALE AERIALS LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 January 2006**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2005	
and 31 January 2006	<u>5,000</u>
AMORTISATION	
At 1 February 2005	500
Charge for year	<u>500</u>
At 31 January 2006	<u>1,000</u>
NET BOOK VALUE	
At 31 January 2006	<u>4,000</u>
At 31 January 2005	<u>4,500</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2005	6,000
Additions	<u>2,456</u>
At 31 January 2006	<u>8,456</u>
DEPRECIATION	
At 1 February 2005	1,250
Charge for year	<u>1,447</u>
At 31 January 2006	<u>2,697</u>
NET BOOK VALUE	
At 31 January 2006	<u>5,759</u>
At 31 January 2005	<u>4,750</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Trade debtors	<u>624</u>	<u>3,004</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Bank loans and overdrafts	778	-
Trade creditors	2,832	2,136
Taxation and social security	15	19
Other creditors	<u>744</u>	<u>6,650</u>
	<u>4,369</u>	<u>8,805</u>

RYEDALE AERIALS LIMITED

Notes to the Financial Statements - continued for the year ended 31 January 2006

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2006	2005
	£	£
Bank loans	<u>-</u>	<u>2,111</u>

9. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. RESERVES

	Profit and loss account
	£
At 1 February 2005	5,060
Retained profit for the year	<u>5,501</u>
At 31 January 2006	<u>10,561</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Stier, director.