

Registered Number 01816704

R.D. (LEEK) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	98,923	98,212
		<u>98,923</u>	<u>98,212</u>
Current assets			
Stocks		579,644	540,052
Debtors		292,311	122,689
Cash at bank and in hand		88,237	196,867
		<u>960,192</u>	<u>859,608</u>
Creditors: amounts falling due within one year		<u>(60,968)</u>	<u>(32,529)</u>
Net current assets (liabilities)		<u>899,224</u>	<u>827,079</u>
Total assets less current liabilities		<u>998,147</u>	<u>925,291</u>
Total net assets (liabilities)		<u>998,147</u>	<u>925,291</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		997,947	925,091
Shareholders' funds		<u>998,147</u>	<u>925,291</u>

- For the year ending 31 December 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 30 September 2015

And signed on their behalf by:

Mr R Deaville, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% reducing balance

Land and Buildings Not depreciated

Other accounting policies

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	129,184
Additions	4,500
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>133,684</u>
Depreciation	
At 1 January 2014	30,972
Charge for the year	3,789
On disposals	-
At 31 December 2014	<u>34,761</u>
Net book values	
At 31 December 2014	<u><u>98,923</u></u>
At 31 December 2013	<u><u>98,212</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014

2013

	£	£
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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