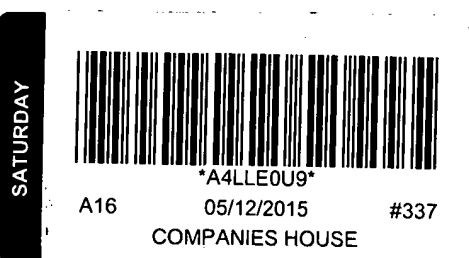


Registration number 02711539

Reirse Ryan Limited
Abbreviated accounts
for the year ended 31 May 2015



Reirse Ryan Limited

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Reirse Ryan Limited

**Accountants' report on the unaudited financial statements to the directors of
Reirse Ryan Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.


Thursfield & Co
Accountants
1098 Stratford Road
Hall Green
Birmingham
West Midlands
B28 8AD

Date: 4 December 2015

Reirse Ryan Limited

**Abbreviated balance sheet
as at 31 May 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		689,397		649,369
Investments	2		634,309		555,461
			<u>1,323,706</u>		<u>1,204,830</u>
Current assets					
Stocks		82,320		252,680	
Debtors		1,139,805		1,130,475	
Cash at bank and in hand		119,538		629,816	
		<u>1,341,663</u>		<u>2,012,971</u>	
Creditors: amounts falling due within one year		<u>(412,331)</u>		<u>(1,012,143)</u>	
Net current assets			<u>929,332</u>		<u>1,000,828</u>
Total assets less current liabilities			2,253,038		2,205,658
Creditors: amounts falling due after more than one year			-		(2,185)
Net assets			<u>2,253,038</u>		<u>2,203,473</u>
Capital and reserves					
Called up share capital	3		1,100		1,100
Revaluation reserve			177,217		98,369
Profit and loss account			<u>2,074,721</u>		<u>2,104,004</u>
Shareholders' funds			<u>2,253,038</u>		<u>2,203,473</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Reirse Ryan Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2015**

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 3 December 2015, and are signed on their behalf by:

Francis E Ryan
Director



Registration number 02711539

The notes on pages 4 to 6 form an integral part of these financial statements.

Reirse Ryan Limited

Notes to the abbreviated financial statements for the year ended 31 May 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-
Plant and machinery	- 25% Reducing balance
Fixtures, fittings and equipment	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Reirse Ryan Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2015**

..... continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost or valuation			
At 1 June 2014	758,231	555,461	1,313,692
Additions	50,948	-	50,948
Revaluation	-	78,848	78,848
At 31 May 2015	<u>809,179</u>	<u>634,309</u>	<u>1,443,488</u>
Depreciation and			
At 1 June 2014	108,862	-	108,862
Charge for year	10,920	-	10,920
At 31 May 2015	<u>119,782</u>	<u>-</u>	<u>119,782</u>
Net book values			
At 31 May 2015	<u>689,397</u>	<u>634,309</u>	<u>1,323,706</u>
At 31 May 2014	<u>649,369</u>	<u>555,461</u>	<u>1,204,830</u>
 3. Share capital		2015	2014
		£	£
Authorised			
1,000 Ordinary shares of £1 each		1,000	1,000
100 Ordinary B shares of £1 each		100	100
		<u>1,100</u>	<u>1,100</u>
Allotted, called up and fully paid			
1,000 Ordinary shares of £1 each		1,000	1,000
100 Ordinary B shares of £1 each		100	100
		<u>1,100</u>	<u>1,100</u>
Equity Shares			
1,000 Ordinary shares of £1 each		1,000	1,000
100 Ordinary B shares of £1 each		100	100
		<u>1,100</u>	<u>1,100</u>

Reirse Ryan Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2015**

..... continued

4. Transactions with directors

Francis E Ryan	<u>679,812</u>	<u>563,155</u>	<u>-</u>
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Included in other debtors is £679,812 due from the director Mr Francis Ryan (Interest Free), 2014 (£563,155). During the year the company paid £34,200 to Mr Francis Ryan for rent of the company premises.