

Registered number
1816704

R D (Leek) Ltd
Abbreviated Accounts
31 December 2007

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COMPANIES HOUSE

R D (Leek) Ltd
Abbreviated Balance Sheet
as at 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	92,657	65,622
Investments	3	<u>7,000</u>	<u>7,000</u>
		99,657	72,622
Current assets			
Stocks		107,000	190,138
Debtors		68,796	38,092
Cash at bank and in hand		<u>694,812</u>	<u>809,723</u>
		870,608	1,037,953
Creditors amounts falling due within one year		(42,856)	(269,293)
Net current assets		<u>827,752</u>	<u>768,660</u>
Net assets		<u>927,409</u>	<u>841,282</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		927,209	841,082
Shareholders' funds		<u>927,409</u>	<u>841,282</u>

The directors are 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 directors acknowledge their 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



R Deaville
Director

Approved by the board on 29 October 2008

R D (Leek) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

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

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets	£
Cost	
At 1 January 2007	79,324
Additions	28,955
	<hr/>
At 31 December 2007	108,279
Depreciation	
At 1 January 2007	13,702
Charge for the year	1,920
	<hr/>
At 31 December 2007	15,622
Net book value	
At 31 December 2007	<hr/> 92,657
At 31 December 2006	<hr/> 65,622

R D (Leek) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

3 Investments

£

Cost

At 1 January 2007

7,000

At 31 December 2007

7,000

4 Share capital

2007

2006

£

£

Authorised

A Ordinary shares of £1 each

100

100

B Ordinary shares of £1 each

100

100

200

200

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

A Ordinary shares of £1 each

100

100

100

100

B Ordinary shares of £1 each

100

100

100

100

200

200

5