

**Abbreviated Unaudited Accounts for the year ended 31 January 2008**

**for**

**RYEDALE AERIALS LIMITED**

**WEDNESDAY**



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**A36**

**07/05/2008**

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**COMPANIES HOUSE**

**RYEDALE AERIALS LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31 January 2008**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**RYEDALE AERIALS LIMITED**

**Company Information  
for the year ended 31 January 2008**

**DIRECTOR:** A Stier

**SECRETARY:** Mrs L Stier

**REGISTERED OFFICE:** 23 Orrin Close  
Acomb Park  
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

## Abbreviated Balance Sheet 31 January 2008

|  | Notes | 2008<br>£    | £            | 2007<br>£    | £             |
|--|-------|--------------|--------------|--------------|---------------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |               |
| Intangible assets                            | 2     |              | 3,000        |              | 3,500         |
| Tangible assets                              | 3     |              | <u>4,396</u> |              | <u>5,532</u>  |
|  |       |              | 7,396        |              | 9,032         |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |               |
| Stocks                                       |       | 500          |              | 250          |               |
| Debtors                                      |       | 577          |              | 5,892        |               |
| Cash at bank                                 |       | <u>7,276</u> |              | <u>4,844</u> |               |
|  |       | 8,353        |              | 10,986       |               |
| <b>CREDITORS</b>                             |       |              |              |              |               |
| Amounts falling due within one year          |       | <u>6,037</u> |              | <u>3,244</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |              |              |              |               |
|  |       |              | <u>2,316</u> |              | <u>7,742</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              |              |              |               |
|  |       |              | <u>9,712</u> |              | <u>16,774</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |              |               |
| Called up share capital                      | 4     |              | 89           |              | 2             |
| Profit and loss account                      |       |              | <u>9,623</u> |              | <u>16,772</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              |              |              |               |
|  |       |              | <u>9,712</u> |              | <u>16,774</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**RYEDALE AERIALS LIMITED**

**Abbreviated Balance Sheet - continued  
31 January 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 1-5:08 and were signed by:

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a horizontal line and a small flourish.

A Stier - Director

The notes form part of these abbreviated accounts

## RYEDALE AERIALS LIMITED

### Notes to the Abbreviated Accounts for the year ended 31 January 2008

#### 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 2007)

##### Turnover

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

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of the 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% straight line basis |

##### 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

##### COST

At 1 February 2007  
and 31 January 2008

Total  
£

5,000

##### AMORTISATION

At 1 February 2007  
Charge for year

1,500  
500

At 31 January 2008

2,000

##### NET BOOK VALUE

At 31 January 2008

3,000

At 31 January 2007

3,500

**RYEDALE AERIALS LIMITED**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 January 2008**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 February 2007    | 9,796         |
| Additions             | <u>261</u>    |
| At 31 January 2008    | <u>10,057</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 February 2007    | 4,264         |
| Charge for year       | <u>1,397</u>  |
| At 31 January 2008    | <u>5,661</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 January 2008    | <u>4,396</u>  |
| At 31 January 2007    | <u>5,532</u>  |

**4 CALLED UP SHARE CAPITAL**

| Authorised, allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2008<br>£ | 2007<br>£ |
|---|----------|------------------------|-----------|-----------|
| 2   | Ordinary | £1                     | <u>2</u>  | <u>2</u>  |