

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

RA & A (Accountants) Limited

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for the Year Ended 30 April 2014

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RA & A (Accountants) Limited
Company
Information
for the Year Ended 30 April 2014

DIRECTORS:

R Allen
V I Johnston
M Amey
B M Keel

SECRETARY:

R Allen

REGISTERED OFFICE:

21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER:

03744706 (England and Wales)

ACCOUNTANTS:

Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		134,384		151,184
Tangible assets	3		<u>44,937</u>		<u>22,579</u>
			179,321		173,763
CURRENT ASSETS					
Debtors		341,672		391,725	
Cash at bank and in hand		<u>2,779</u>		<u>41</u>	
		344,451		391,766	
CREDITORS					
Amounts falling due within one year		<u>184,691</u>		<u>184,456</u>	
NET CURRENT ASSETS			<u>159,760</u>		<u>207,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			339,081		381,073
CREDITORS					
Amounts falling due after more than one year			(24,583)		(35,802)
PROVISIONS FOR LIABILITIES			<u>(2,191)</u>		<u>(2,818)</u>
NET ASSETS			<u><u>312,307</u></u>		<u><u>342,453</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		230		230
Profit and loss account			<u>312,077</u>		<u>342,223</u>
SHAREHOLDERS' FUNDS			<u><u>312,307</u></u>		<u><u>342,453</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 2014

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

The financial statements were approved by the Board of Directors on 10 November 2014 and were signed on its behalf
by:

V I Johnston - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 April 2008).

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 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- Not provided
Improvements to property	- Not provided
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2013	
and 30 April 2014	<u>335,984</u>

AMORTISATION

At 1 May 2013	184,800
Amortisation for year	<u>16,800</u>
At 30 April 2014	<u>201,600</u>

NET BOOK VALUE

At 30 April 2014	<u>134,384</u>
At 30 April 2013	<u>151,184</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2013	45,820
Additions	30,434
At 30 April 2014	<u>76,254</u>

DEPRECIATION

At 1 May 2013	23,241
Charge for year	8,076
At 30 April 2014	<u>31,317</u>

NET BOOK VALUE

At 30 April 2014	<u>44,937</u>
At 30 April 2013	<u>22,579</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
80	Ordinary A	£1	80	80
80	Ordinary B	£1	80	80
15	Ordinary C	£1	15	15
25	Ordinary D	£1	25	25
30	Deferred	£1	30	30
			<u>230</u>	<u>230</u>