

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**RA & A (Accountants) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 April 2015**

	<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>

**RA & A (Accountants) Limited**  
**Company**  
**Information**  
**for the Year Ended 30 April 2015**

**DIRECTORS:** R Allen  
V I Johnston  
M Amey  
B M Keel ACCA ACA

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		117,584		134,384
Tangible assets	3		<u>43,566</u>		<u>44,937</u>
			161,150		179,321
<b>CURRENT ASSETS</b>					
Debtors		377,823		341,672	
Cash at bank and in hand		<u>34,343</u>		<u>2,779</u>	
		412,166		344,451	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>189,873</u>		<u>184,691</u>	
<b>NET CURRENT ASSETS</b>			<u>222,293</u>		<u>159,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			383,443		339,081
<b>CREDITORS</b>					
Amounts falling due after more than one year			(13,416)		(24,583)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,972)</u>		<u>(2,191)</u>
<b>NET ASSETS</b>			<u>368,055</u>		<u>312,307</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		230		230
Profit and loss account			<u>367,825</u>		<u>312,077</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>368,055</u>		<u>312,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 2015**

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 7 September 2015 and were signed on its behalf  
by:

V I Johnston - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2015**

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 2014	
and 30 April 2015	<u>335,984</u>

**AMORTISATION**

At 1 May 2014	201,600
Amortisation for year	<u>16,800</u>
At 30 April 2015	<u>218,400</u>

**NET BOOK VALUE**

At 30 April 2015	<u>117,584</u>
At 30 April 2014	<u>134,384</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	76,254
Additions	<u>4,702</u>
At 30 April 2015	<u>80,956</u>
<b>DEPRECIATION</b>	
At 1 May 2014	31,317
Charge for year	<u>6,073</u>
At 30 April 2015	<u>37,390</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>43,566</u>
At 30 April 2014	<u>44,937</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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	<u>30</u>	<u>30</u>
			<u>230</u>	<u>230</u>