REGISTERED NUMBER: 01277446 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Robert Charles Laboratories Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015

Robert Charles Laboratories Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:	M J Kelly Mrs B E Kelly
SECRETARY:	
REGISTERED OFFICE:	20 Arkwright Rd Milton Earnest Bedfordshire MK44 1SE
REGISTERED NUMBER:	01277446 (England and Wales)
ACCOUNTANTS:	Glyn Davies 6 Green Park Brinkley Newmarket Suffolk CB8 0SQ

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**3,493**		4,110
CURRENT ASSETS					
Stocks		**19,406**		17,124	
Debtors		**2,080**		7,143	
Cash at bank		**11,092**		12,058	
		32,578		36,325	
CREDITORS					
Amounts falling due within one year		**35,589**		31,644	
NET CURRENT (LIABILITIES)/ASSETS			**(3,011)**		4,681
TOTAL ASSETS LESS CURRENT LIABILITIES			**482**		8,791
CAPITAL AND RESERVES					
Called up share capital	3		**80**		80
Profit and loss account			**402**		8,711
SHAREHOLDERS' FUNDS			**482**		8,791

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

(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 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.

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 11 February 2016 and were signed on its behalf by:

M J Kelly - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

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

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. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 June 2014	
and 31 May 2015	**40,097**
DEPRECIATION	
At 1 June 2014	**35,987**
Charge for year	**617**
At 31 May 2015	**36,604**
NET BOOK VALUE	
At 31 May 2015	**3,493**
At 31 May 2014	4,110

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
80	Ordinary	1	**80**	80