

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014**

**FOR**

**R & B DIVISION LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2014**

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**R & B DIVISION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**DIRECTORS:** E.M. Cohen  
E. Elias

**SECRETARY:** E.M. Cohen

**REGISTERED OFFICE:** 6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REGISTERED NUMBER:** 01520597 (England and Wales)

**ACCOUNTANTS:** Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	31.10.14 £	31.10.13 £
<b>CURRENT ASSETS</b>			
Debtors		162	162
Cash at bank		<u>68,548</u>	<u>47,083</u>
		68,710	47,245
<b>CREDITORS</b>			
Amounts falling due within one year		<u>50,523</u>	<u>30,042</u>
<b>NET CURRENT ASSETS</b>		<u>18,187</u>	<u>17,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,187</u>	<u>17,203</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>18,087</u>	<u>17,103</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,187</u>	<u>17,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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
- (b) 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 21 September 2015 and were signed on its behalf by:

E. Elias - Director

E.M. Cohen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 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 royalties received and notified as receivable during the year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14	31.10.13
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

3. **CONTROLLING PARTIES**

The company is under the control of its directors and shareholders, E.M. Cohen and E. Elias.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.