

**COMPANY NUMBER:  
2843080**

**ROYDS RAPHAEL LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**



**ROYDS RAPHAEL LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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COMPANY NUMBER.2843080


ROYDS RAPHAEL LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2012

	Note	2012	2011
		£	£
<b>CURRENT ASSETS</b>			
Debtors		36,964	53,525
Cash at bank and in hand		387,896	317,446
		<u>424,860</u>	<u>370,971</u>
<b>CREDITORS</b>			
Due within one year		(62,595)	(77,220)
<b>NET CURRENT ASSETS</b>		<u>362,265</u>	<u>293,751</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>362,265</u>	<u>293,751</u>
<b>NET ASSETS</b>		<u>£ 362,265</u>	<u>£ 293,751</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		362,165	293,651
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 362,265</u>	<u>£ 293,751</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 18 June 2013 and signed on its behalf.



Gillian Ruth Haggerty

The annexed notes form part of these financial statements

**ROYDS RAPHAEL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**1 ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**CASHFLOW STATEMENT**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**TURNOVER**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**2 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>