

**COMPANY NUMBER:  
2843080 (ENGLAND & WALES)**

**ROYDS RAPHAEL LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**COOPER MURRAY  
CHARTERED ACCOUNTANTS  
TENNYSON HOUSE  
159-165 GREAT PORTLAND STREET  
LONDON  
W1W 5PA**

**SATURDAY**



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**14/11/2009**

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**COMPANIES HOUSE**

**ROYDS RAPHAEL LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

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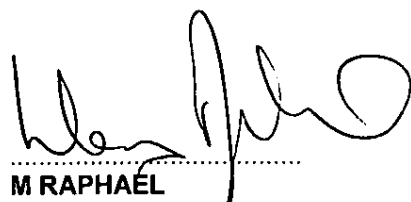
ROYDS RAPHAEL LIMITED

ABBREVIATED BALANCE SHEET AT 30TH SEPTEMBER 2009

|  | Note | 2009            | 2008            |
|--|------|-----------------|-----------------|
|  |      | £               | £               |
| <b>FIXED ASSETS</b>                          |      |                 |                 |
| Tangible Assets                              | 2    | 936             | 1,249           |
| <b>CURRENT ASSETS</b>                        |      |                 |                 |
| Debtors                                      |      | 39,399          | 66,165          |
| Cash at bank and in hand                     |      | 105,373         | 174,150         |
|  |      | <u>144,772</u>  | <u>240,315</u>  |
| <b>CREDITORS</b>                             |      |                 |                 |
| Due within one year                          |      | <u>(23,939)</u> | <u>(51,628)</u> |
| <b>NET CURRENT ASSETS</b>                    |      | 120,833         | 188,687         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | <u>121,769</u>  | <u>189,936</u>  |
| <b>NET ASSETS</b>                            |      | <u>£121,769</u> | <u>£189,936</u> |
| <b>CAPITAL AND RESERVES</b>                  |      |                 |                 |
| Called up share capital                      | 3    | 100             | 100             |
| Profit and loss account                      |      | 121,669         | 189,836         |
| <b>SHAREHOLDERS' FUNDS</b>                   |      | <u>£121,769</u> | <u>£189,936</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 30th September 2009. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with s.396, and which comply with the other requirements of the Act relating to the accounts so far as applicable

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 5th November 2009 and signed on its behalf.

  
M RAPHAEL

The annexed notes form part of these financial statements.

**ROYDS RAPHAEL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

**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.

**TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment - 20% per annum of cost

**LEASING**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals paid under operating leases are charged to the profit & loss account on straight line basis over the term of the lease.

**ROYDS RAPHAEL LIMITED****NOTES TO THE FINANCIAL STATEMENTS (Continued)****FOR THE YEAR ENDED 30TH SEPTEMBER 2009****2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b>    |
|------------------------|-----------------------|
| Cost:                  |                       |
| At 1st October 2008    | 35,417                |
| At 30th September 2009 | <u>35,417</u>         |
| Depreciation:          |                       |
| At 1st October 2008    | 34,168                |
| Charge for the year    | 313                   |
| At 30th September 2009 | <u>34,481</u>         |
| Net book value:        |                       |
| At 30th September 2009 | £ 936                 |
| At 30th September 2008 | <u><u>£ 1,249</u></u> |

**3. SHARE CAPITAL**

|  | <b>2009<br/>£</b> | <b>2008<br/>£</b> |
|--|-------------------|-------------------|
|  | <b>£</b>          | <b>£</b>          |
| <b>ALLOTED, CALLED UP AND FULLY PAID</b> |                   |                   |
| Ordinary shares of £1 each               | 100               | 100               |
|  | <u><u>100</u></u> | <u><u>100</u></u> |

**4. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party as the shares are held equally by the two directors.