

**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
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W1W 5PA**

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ROYDS RAPHAEL LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

CONTENTS

	Page
Balance Sheet	1
Notes	2

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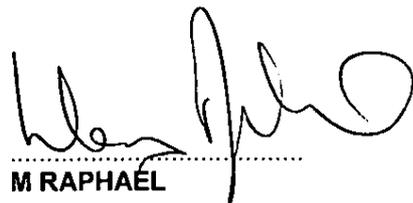
ROYDS RAPHAEL LIMITED

ABBREVIATED BALANCE SHEET AT 30TH SEPTEMBER 2009

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

	Total £
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

	2009 £	2008 £
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

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