

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

**ROYDS RAPHAEL LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**



**COOPER MURRAY
CHARTERED ACCOUNTANTS
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W1W 5PA**

ROYDS RAPHAEL LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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COMPANY NUMBER 2843080 (ENGLAND & WALES)

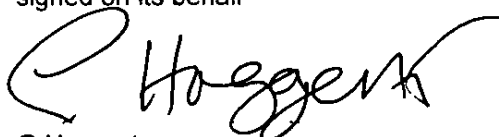
ROYDS RAPHAEL LIMITED

ABBREVIATED BALANCE SHEET AT 30TH SEPTEMBER 2010

	Note	£	2010	£	£	2009	£
FIXED ASSETS							
Tangible Assets	2			-			936
CURRENT ASSETS							
Debtors		41,117			39,399		
Cash at bank and in hand		145,402			105,373		
		<u>186,519</u>			<u>144,772</u>		
CREDITORS							
Due within one year		<u>(59,952)</u>			<u>(23,939)</u>		
NET CURRENT ASSETS				126,567			120,833
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>126,567</u>			<u>121,769</u>
NET ASSETS				<u>£126,567</u>			<u>£121,769</u>
CAPITAL AND RESERVES							
Called up share capital	3			100			100
Profit and loss account				126,467			121,669
SHAREHOLDERS' FUNDS				<u>£126,567</u>			<u>£121,769</u>

For the year ending 30th September 2010 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 directors acknowledge their 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 17th May 2011 and signed on its behalf


G Haggerty

The annexed notes form part of these financial statements

ROYDS RAPHAEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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 2010

2 TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1st October 2010	35,417
At 30th September 2010	<u>35,417</u>
Depreciation	
At 1st October 2010	34,481
Charge for the year	936
At 30th September 2010	<u>35,417</u>
Net book value	
At 30th September 2010	<u>£ -</u>
At 30th September 2009	<u>£ 936</u>

3 SHARE CAPITAL

	2010 £	2009 £
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Gill Haggerty by virtue of his 100% shareholding in the company