

REGISTERED NUMBER: 3605410

Unaudited Abbreviated Accounts  
for the Year Ended 30 April 2006  
for  
RLR Associates Limited



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COMPANIES HOUSE

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**RLR Associates Limited**

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**for the Year Ended 30 April 2006**

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**RLR Associates Limited**  
**Company Information**  
**for the Year Ended 30 April 2006**

**DIRECTOR:** R Richardson

**SECRETARY:** F Rankin

**REGISTERED OFFICE:** Flat 7, Westmoor Gables  
Princes Road  
Heaton Mersey  
Stockport  
Cheshire  
SK4 3NQ

**REGISTERED NUMBER:** 3605410

**ACCOUNTANTS:** Warr & Co  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**RLR Associates Limited**

**Abbreviated Balance Sheet**  
**30 April 2006**

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,169		1,230
<b>CURRENT ASSETS:</b>					
Debtors		5,639		5,684	
Cash at bank		45,600		3,468	
		<u>51,239</u>		<u>9,152</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>24,660</u>		<u>4,136</u>	
<b>NET CURRENT ASSETS:</b>			<u>26,579</u>		<u>5,016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£27,748</u>		<u>£6,246</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>27,746</u>		<u>6,244</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£27,748</u>		<u>£6,246</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

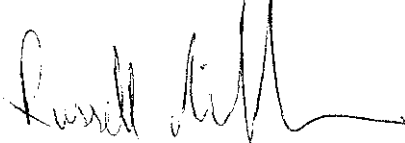
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



R Richardson - Director

Approved by the Board on 28 July 2006

The notes form part of these abbreviated accounts

**RLR Associates Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2006**

**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 January 2005).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 May 2005	3,683
Additions	<u>329</u>
At 30 April 2006	<u>4,012</u>
<b>DEPRECIATION:</b>	
At 1 May 2005	2,453
Charge for year	<u>390</u>
At 30 April 2006	<u>2,843</u>
<b>NET BOOK VALUE:</b>	
At 30 April 2006	<u><u>1,169</u></u>
At 30 April 2005	<u><u>1,230</u></u>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2006	2005
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**RLR Associates Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2006**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 30 April 2006:

	£
<b>R Richardson</b>	
Balance outstanding at start of year	3,422
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>3,422</u>