

**R & D ACCOUNTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

R Athauda & Co

FAIA, FFA

R Athauda & Co
306 Staines Road
Twickenham
Middlesex
TW2 5AS

R & D Accountancy Limited
Company No. 04563645
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		64,125		67,500
Tangible Assets	3		2,877		3,534
			<u>67,002</u>		<u>71,034</u>
CURRENT ASSETS					
Debtors		8,003		8,725	
Cash at bank and in hand		<u>745</u>		<u>2,625</u>	
		8,748		11,350	
Creditors: Amounts Falling Due Within One Year		<u>(7,518)</u>		<u>(9,210)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,230</u>		<u>2,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,232</u>		<u>73,174</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(49,229)</u>		<u>(48,878)</u>
NET ASSETS			<u>19,003</u>		<u>24,296</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>18,903</u>		<u>24,196</u>
SHAREHOLDERS' FUNDS			<u>19,003</u>		<u>24,296</u>

R & D Accountancy Limited
Company No. 04563645
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr RANGITH W ATHAUDA

10/06/2016

R & D Accountancy Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

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

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Leasehold	0
Plant & Machinery	20
Motor Vehicles	0
Fixtures & Fittings	20
Computer Equipment	20

2 . Intangible Assets

	Total
Cost	£
As at 1 April 2015	67,500
	<hr/>
As at 31 March 2016	67,500
	<hr/> <hr/>
Amortisation	
As at 1 April 2015	-
Provided during the period	3,375
	<hr/>
As at 31 March 2016	3,375
	<hr/> <hr/>
Net Book Value	
As at 31 March 2016	64,125
	<hr/> <hr/>
As at 1 April 2015	67,500
	<hr/> <hr/>

R & D Accountancy Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

3 . Tangible Assets

	Total
Cost	£
As at 1 April 2015	12,292
Additions	62
	<hr/>
As at 31 March 2016	12,354
	<hr/>
Depreciation	
As at 1 April 2015	8,758
Provided during the period	719
	<hr/>
As at 31 March 2016	9,477
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Net Book Value	
As at 31 March 2016	2,877
	<hr/>
As at 1 April 2015	3,534
	<hr/>

4 . Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	49,229	48,878
	<hr/>	<hr/>

5 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary A shares	1.000	100	100	100
		<hr/>	<hr/>	<hr/>

6 . Transactions With and Loans to Directors

Dividends paid to directors

7 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.