

**REGISTERED NUMBER: 04743282 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012**

**FOR**

**RILEYS CRANE SERVICES LIMITED**

TUESDAY



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04/09/2012

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**RILEYS CRANE SERVICES LIMITED (REGISTERED NUMBER: 04743282)**

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**for the Year Ended 31 May 2012**

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**RILEYS CRANE SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2012**

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**DIRECTORS:**

Mr David Brockbank  
Mrs Agnes Isabel Brockbank

**SECRETARY:**

Mrs Agnes Isabel Brockbank

**REGISTERED OFFICE:**

Unit 18  
Croft Industrial Estate  
Hollins Vale  
BURY  
Lancashire  
BL9 8QG

**REGISTERED NUMBER:**

04743282 (England and Wales)

**ACCOUNTANTS:**

Warings Business Advisers LLP  
Chartered Accountants  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

**RILEYS CRANE SERVICES LIMITED (REGISTERED NUMBER: 04743282)**

**ABBREVIATED BALANCE SHEET**

**31 May 2012**

	Notes	31 5 12 £	£	31.5 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		12,000
Tangible assets	3		27,122		18,965
			<u>33,122</u>		<u>30,965</u>
<b>CURRENT ASSETS</b>					
Debtors		82,841		89,563	
Cash at bank and in hand		15,040		5,709	
		<u>97,881</u>		<u>95,272</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		27,950		29,403	
		<u>27,950</u>		<u>29,403</u>	
<b>NET CURRENT ASSETS</b>			<u>69,931</u>		<u>65,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			103,053		96,834
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,424</u>		<u>3,672</u>
<b>NET ASSETS</b>			<u><u>97,629</u></u>		<u><u>93,162</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>97,627</u>		<u>93,160</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>97,629</u></u>		<u><u>93,162</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**RILEYS CRANE SERVICES LIMITED (REGISTERED NUMBER. 04743282)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

30/8/12

and were signed on

  
Mr David Brockbank - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 May 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

**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	- 15% on reducing balance
Office equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011 and 31 May 2012	60,000
<b>AMORTISATION</b>	
At 1 June 2011	48,000
Charge for year	6,000
At 31 May 2012	54,000
<b>NET BOOK VALUE</b>	
At 31 May 2012	6,000
At 31 May 2011	12,000

**RILEYS CRANE SERVICES LIMITED (REGISTERED NUMBER: 04743282)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 May 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	37,208
Additions	16,529
Disposals	(5,412)
At 31 May 2012	48,325
<b>DEPRECIATION</b>	
At 1 June 2011	18,243
Charge for year	7,831
Eliminated on disposal	(4,871)
At 31 May 2012	21,203
<b>NET BOOK VALUE</b>	
At 31 May 2012	27,122
At 31 May 2011	18,965

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 5 12 £	31 5 11 £
2	Ordinary		2	2

**5 TRANSACTIONS WITH DIRECTORS**

Included in creditors falling due within one year is the amount of £2,526 (2011 £26) which is due to Mr and Mrs Brockbank, directors of the company

During the year the company paid rent amounting to £9,600 to Mr and Mrs Brockbank

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**RILEYS CRANE SERVICES LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rileys Crane Services Limited for the year ended 31 May 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Rileys Crane Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rileys Crane Services Limited and state those matters that we have agreed to state to the Board of Directors of Rileys Crane Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rileys Crane Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rileys Crane Services Limited. You consider that Rileys Crane Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rileys Crane Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Warings Business Advisers LLP*

Warings Business Advisers LLP  
Chartered Accountants  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

Date

*30/8/12*

