Registered Number 04790147

R L IMPORT LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

Called up share capital not paid f f Fixed assets 2 113,227 80,638 Tangible assets 2 113,227 80,638 Current assets 1,296,442 1,649,552 Debtors 710,119 195,451 Investments 1,000 1,000 Cash at bank and in hand 1,000 1,000 Prepayments and accrued income 1,000 1,000 Creditors: amounts falling due within one year 3 (1,264,819) 1,219,089 Net current assets (liabilities) 742,742 26,691 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 6 6,500 172,433 Provisions for liabilities (20,324) (13,385) Accruals and deferred income 2 6,500 10 Total net assets (liabilities) 829,145 676,924 Capital and reserves 2 20,224 10 Capital up share capital 4 100 10 Share		Notes	2015	2014
Fixed assets 2 113,227 80,638 Current assets 1,296,442 1,649,552 Stocks 1,296,442 1,649,552 Debtors 710,119 195,451 Investments - Cash at bank and in hand 1,000 2,007,561 1,846,003 Prepayments and accrued income - Creditors: amounts falling due within one year 3 (1,264,819) (1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 1 (6,500) (17,243) Provisions for liabilities 2 (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves Called up share capital 4 100 100 Share premium account 0 0 0 0 Revaluation reserve 0 0 0 0 Other reserves 0 0 0 0			£	£
Tangible assets 2 113,227 80,638 Current assets 1,296,442 1,649,552 Stocks 1,296,442 1,649,552 Debtors 710,119 195,451 Investments - - Cash at bank and in hand 1,000 1,000 2,007,561 1,846,003 Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819) (1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 2 676,924 Called up share capital 4 100 10 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Ot	Called up share capital not paid		-	-
Current assets Investments Investments	Fixed assets			
Current assets Stocks 1,296,442 1,649,552 Debtors 710,119 195,451 Investments - - Cash at bank and in hand 1,000 1,000 Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819) (1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 0 0 Called up share capital 4 100 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Tangible assets	2	113,227	80,638
Stocks 1,296,442 1,649,552 Debtors 710,119 195,451 Investments - - Cash at bank and in hand 1,000 1,000 Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819)(1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 829,145 676,924 Capital and reserves 0 0 Called up share capital 4 100 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 676,824			113,227	80,638
Debtors 710,119 195,451 Investments - - Cash at bank and in hand 1,000 1,000 Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819) (1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 0 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 0 0 Called up share capital 4 100 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Current assets			
Investments - - Cash at bank and in hand 1,000 1,000 Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819)(1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 3 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 2 100 100 Share premium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0 0 0 Profit and loss account 829,045 676,824	Stocks		1,296,442	1,649,552
Cash at bank and in hand 1,000 1,000 Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819)(1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 3 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 0 0 Called up share capital 4 100 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Debtors		710,119	195,451
Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819)(1,219,089) Net current assets (liabilities) 742,742 (626,914) Total assets less current liabilities 855,969 (707,552) Creditors: amounts falling due after more than one year 3 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 (676,924) Capital and reserves 2 Called up share capital 4 100 (100) Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 (676,824)	Investments		-	-
Prepayments and accrued income - - Creditors: amounts falling due within one year 3 (1,264,819)(1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 3 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 4 100 100 Called up share capital 4 100 0 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Cash at bank and in hand		1,000	1,000
Creditors: amounts falling due within one year 3 (1,264,819)(1,219,089) Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 3 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 4 100 100 Share premium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0 0 0 Profit and loss account 829,045 676,824			2,007,561	1,846,003
Net current assets (liabilities) 742,742 626,914 Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 3 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 0 0 Called up share capital 4 100 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Prepayments and accrued income		-	-
Total assets less current liabilities 855,969 707,552 Creditors: amounts falling due after more than one year 3 (6,500) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves 0 0 Called up share capital 4 100 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Creditors: amounts falling due within one year	3	(1,264,819)	(1,219,089)
Creditors: amounts falling due after more than one year3(6,500)(17,243)Provisions for liabilities(20,324)(13,385)Accruals and deferred income00Total net assets (liabilities)829,145676,924Capital and reserves4100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account829,045676,824	Net current assets (liabilities)		742,742	626,914
one year 3 (6,300) (17,243) Provisions for liabilities (20,324) (13,385) Accruals and deferred income 0 0 Total net assets (liabilities) 829,145 676,924 Capital and reserves Called up share capital 4 100 100 Share premium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0 0 0 Profit and loss account 829,045 676,824	Total assets less current liabilities		855,969	707,552
Accruals and deferred income00Total net assets (liabilities)829,145676,924Capital and reserves33Called up share capital4100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account829,045676,824	_	3	(6,500)	(17,243)
Total net assets (liabilities) 829,145 676,924 Capital and reserves	Provisions for liabilities		(20,324)	(13,385)
Capital and reservesCalled up share capital4100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account829,045676,824	Accruals and deferred income		0	0
Called up share capital 4 100 100 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Total net assets (liabilities)		829,145	676,924
Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Capital and reserves			
Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account 829,045 676,824	Called up share capital	4	100	100
Other reserves 0 0 Profit and loss account 829,045 676,824	Share premium account		0	0
Profit and loss account 829,045 676,824	Revaluation reserve		0	0
	Other reserves		0	0
Shareholders' funds 829,145 676,924	Profit and loss account		829,045	676,824
	Shareholders' funds		829,145	676,924

- For the year ending 31 December 2015 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 responsibilities 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 on 30 September 2016

And signed on their behalf by:

A Bonnett, Director

P Green, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective January 2015)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less deprecation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Short leasehold - 10% on cost

Plant and machinery - 10% on cost

Office Equipment & Furniture and Fittings - 20% on cost and 10% on cost

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Foreign currencies.

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date, transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire Purchase and Leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, which ever is shorter.

The interest element of those obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	98,482
Additions	51,602
Disposals	0

Revaluations	0
Transfers	0
At 31 December 2015	150,084
Depreciation	
At 1 January 2015	17,844
Charge for the year	19,013
On disposals	0
At 31 December 2015	36,857
Net book values	
At 31 December 2015	113,227
At 31 December 2014	80,638

3 Creditors

	2015	2014
	£	£
Secured Debts	214	171,709
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.