

R & L MILL LIMITED

**Company Registration Number:
04849273 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

R & L MILL LIMITED

Company Information for the Period Ended 31st July 2011

Director:	LYNNE WEST
Company secretary:	REBECCA COATES
Registered office:	151 Northfield Avenue London W13 9QT
Company Registration Number:	04849273 (England and Wales)

R & L MILL LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Current assets			
Stocks:		9,724	11,989
Debtors:	6	962	409
Cash at bank and in hand:		218	173
Total current assets:		<u>10,904</u>	<u>12,571</u>
Creditors			
Creditors: amounts falling due within one year	7	11,402	10,349
Net current assets (liabilities):		<u>(498)</u>	<u>2,222</u>
Total assets less current liabilities:		(498)	2,222
Creditors: amounts falling due after more than one year:	8	36,071	41,000
Total net assets (liabilities):		<u><u>(36,569)</u></u>	<u><u>(38,778)</u></u>

The notes form part of these financial statements

R & L MILL LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		(36,571)	(38,780)
Total shareholders funds:		<u>(36,569)</u>	<u>(38,778)</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: LYNNE WEST
Status: Director

The notes form part of these financial statements

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT and wholly within the UK

Valuation information and policy

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

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

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	962	409
Total:	<u>962</u>	<u>409</u>

All debtor amounts fall due within one year.

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	9,998	10,000
Trade creditors:	1,404	349
Total:	<u>11,402</u>	<u>10,349</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

8. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	5,837	7,740
Other creditors:	30,234	33,260
Total:	<u>36,071</u>	<u>41,000</u>

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

All Ordinary Shares have full voting rights.

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