

# **R & L MILL LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **R & L MILL LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	Lynne West
<b>Company secretary:</b>	Rebecca Coates
<b>Registered office:</b>	151 Northfield Avenue London W13 9QT
<b>Company Registration Number:</b>	04849273 (England and Wales)

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# R & L MILL LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Stocks:		8,778	9,724
Debtors:	5	290	962
Cash at bank and in hand:		228	218
<b>Total current assets:</b>		<u>9,296</u>	<u>10,904</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	2,002	11,402
<b>Net current assets (liabilities):</b>		<u>7,294</u>	<u>( 498 )</u>
<b>Total assets less current liabilities:</b>		7,294	( 498 )
Creditors: amounts falling due after more than one year:	7	38,006	36,071
<b>Total net assets (liabilities):</b>		<u><u>( 30,712 )</u></u>	<u><u>( 36,569 )</u></u>

The notes form part of these financial statements

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# R & L MILL LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	2	2
Profit and Loss account:		( 30,714 )	( 36,571 )
<b>Total shareholders funds:</b>		<u>( 30,712 )</u>	<u>( 36,569 )</u>

For the year ending 31 July 2012 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 21 February 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Lynne West  
Status: Director

The notes form part of these financial statements

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# **R & L MILL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

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

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## **R & L MILL LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

#### **5. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	290	962
<b>Total:</b>	<b>290</b>	<b>962</b>

All debtor amounts fall due within one year.

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## **R & L MILL LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

#### **6. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	0	9,998
Trade creditors:	2,002	1,404
<b>Total:</b>	<b><u>2,002</u></b>	<b><u>11,402</u></b>

All trade creditors amounts fall due within one year. The bank overdraft was converted into a bank loan repayable after more than one year.

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# R & L MILL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 7. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	16,772	5,837
Other creditors:	21,234	30,234
<b>Total:</b>	<b><u>38,006</u></b>	<b><u>36,071</u></b>

The bank loan has increased due to the bank overdraft being converted into a bank loan repayable after more than one year. At the balance sheet date the company owed the director, Lynne West, £21,234.

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# R & L MILL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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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