

R & L MILL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

R & L MILL LIMITED

Company Information for the Period Ended 31st July 2013

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 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		9,435	8,778
Debtors:	4	176	290
Cash at bank and in hand:		977	228
Total current assets:		<u>10,588</u>	<u>9,296</u>
Creditors			
Creditors: amounts falling due within one year	5	300	2,002
Net current assets (liabilities):		<u>10,288</u>	<u>7,294</u>
Total assets less current liabilities:		10,288	7,294
Creditors: amounts falling due after more than one year:	6	37,400	38,006
Total net assets (liabilities):		<u>(27,112)</u>	<u>(30,712)</u>

The notes form part of these financial statements

R & L MILL LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		(27,114)	(30,714)
Total shareholders funds:		<u>(27,112)</u>	<u>(30,712)</u>

For the year ending 31 July 2013 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 07 February 2014

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 2013

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.

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Debtors

	2013 £	2012 £
Trade debtors:	176	290
Total:	176	290

All debtor amounts fall due within one year.

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Trade creditors:	300	2,002
Total:	300	2,002

All trade creditors amounts fall due within one year.

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

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

	2013 £	2012 £
Bank loans and overdrafts:	15,637	16,772
Other creditors:	21,763	21,234
Total:	<u>37,400</u>	<u>38,006</u>

The bank loan is repayable after more than one year. At the balance sheet date the company owed the director, Lynne West, £21,763.

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

All Ordinary Class Shares have full voting rights.
