

R & L MILL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2009

End date: 31st July 2010

SUBMITTED

R & L MILL LIMITED

Company Information for the Period Ended 31st July 2010

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 2010

	Notes	2010 £	2009 £
Current assets			
Stocks:		11,989	13,814
Debtors:	6	409	376
Cash at bank and in hand:		173	102
Total current assets:		<u>12,571</u>	<u>14,292</u>
Creditors			
Creditors: amounts falling due within one year	7	10,349	11,684
Net current assets (liabilities):		<u>2,222</u>	<u>2,608</u>
Total assets less current liabilities:		2,222	2,608
Creditors: amounts falling due after more than one year:	8	41,000	46,844
Total net assets (liabilities):		<u>(38,778)</u>	<u>(44,236)</u>

The notes form part of these financial statements

R & L MILL LIMITED

Abbreviated Balance sheet As at 31st July 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	10	2	2
Revaluation reserve:		0	0
Profit and Loss account:		(38,780)	(44,238)
Total shareholders funds:		<u>(38,778)</u>	<u>(44,236)</u>

For the year ending 31 July 2010 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 15 April 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 2010

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 2010

6. Debtors

	2010 £	2009 £
Trade debtors:	409	376
Total:	<u>409</u>	<u>376</u>

All debtor amounts fall due within one year.

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

7. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	10,000	9,962
Trade creditors:	349	943
Taxation and social security:	0	779
Total:	<u>10,349</u>	<u>11,684</u>

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

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

	2010	2009
	£	£
Bank loans and overdrafts:	7,740	9,503
Other creditors:	33,260	37,341
Total:	<u>41,000</u>	<u>46,844</u>

R & L MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

10. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.