

**Registered Number 05176954**

**R & A PROJECTS LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	228	342
		<u>228</u>	<u>342</u>
<b>Current assets</b>			
Debtors		2,649	-
Cash at bank and in hand		182,364	211,967
		<u>185,013</u>	<u>211,967</u>
<b>Creditors: amounts falling due within one year</b>		<u>(47,974)</u>	<u>(88,167)</u>
<b>Net current assets (liabilities)</b>		<u>137,039</u>	<u>123,800</u>
<b>Total assets less current liabilities</b>		<u>137,267</u>	<u>124,142</u>
<b>Total net assets (liabilities)</b>		<u>137,267</u>	<u>124,142</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		137,257	124,132
<b>Shareholders' funds</b>		<u>137,267</u>	<u>124,142</u>

- For the year ending 31 July 2014 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 15 February 2015

And signed on their behalf by:

**R. K. Davies, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales excluding discounts and Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is provided at annual rates designed to write off each asset over its estimated useful life as follows: Office Equipment - 33% on a reducing balance basis.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	3,860
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>3,860</u>
<b>Depreciation</b>	
At 1 August 2013	3,518
Charge for the year	114
On disposals	-
At 31 July 2014	<u>3,632</u>
<b>Net book values</b>	
At 31 July 2014	<u>228</u>
At 31 July 2013	<u>342</u>

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