

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Riley Consulting (Tarporley) Limited

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for the Year Ended 31 March 2013

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Riley Consulting (Tarporley) Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: C W P Riley

SECRETARY:

REGISTERED OFFICE: C/O Craven Dalton
Tarporley Business Centre
Nantwich Road
Tarporley
Cheshire
CW6 9UT

REGISTERED NUMBER: 05285317 (England and Wales)

ACCOUNTANTS: Craven Dalton
Tarporley Business Centre
Nantwich Road
Tarporley
Cheshire
CW6 9UT

BANKERS: HSBC Bank Plc
32 High Street
Tarporley
Cheshire
CW6 0DY

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		381		166
CURRENT ASSETS					
Debtors		12,135		10,440	
Cash at bank		<u>55,757</u>		<u>16,033</u>	
		67,892		26,473	
CREDITORS					
Amounts falling due within one year		<u>13,550</u>		<u>8,210</u>	
NET CURRENT ASSETS			<u>54,342</u>		<u>18,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,723		18,429
PROVISIONS FOR LIABILITIES			<u>76</u>		<u>-</u>
NET ASSETS			<u>54,647</u>		<u>18,429</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>54,645</u>		<u>18,427</u>
SHAREHOLDERS' FUNDS			<u>54,647</u>		<u>18,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2013 and were signed by:

C W P Riley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	498
Additions	490
At 31 March 2013	<u>988</u>
DEPRECIATION	
At 1 April 2012	332
Charge for year	275
At 31 March 2013	<u>607</u>
NET BOOK VALUE	
At 31 March 2013	<u>381</u>
At 31 March 2012	<u>166</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.13 £ <u>2</u>	31.3.12 £ <u>2</u>
2	Ordinary			

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13	31.3.12
	£	£
C W P Riley		
Balance outstanding at start of year	7,201	(7,034)
Amounts advanced	12,503	33,079
Amounts repaid	(18,120)	(18,844)
Balance outstanding at end of year	<u>1,584</u>	<u>7,201</u>

During the year a dividend was paid to C W P Riley totalling £14,250 (2012 - £15,000).

5. **ULTIMATE CONTROLLING PARTY**

Throughout the year the company was under the control of C W P Riley, the major shareholder and managing director.

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.