

Registered Number 06738960

RYDAL COMMUNICATIONS LTD

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	5,535	-
Tangible assets	3	34,556	37,411
Investments	4	10,000	-
		<u>50,091</u>	<u>37,411</u>
Current assets			
Stocks		25,366	36,629
Debtors		166,190	174,228
Investments		16,000	16,000
Cash at bank and in hand		98,772	112,587
		<u>306,328</u>	<u>339,444</u>
Creditors: amounts falling due within one year		<u>(344,773)</u>	<u>(369,134)</u>
Net current assets (liabilities)		<u>(38,445)</u>	<u>(29,690)</u>
Total assets less current liabilities		<u>11,646</u>	<u>7,721</u>
Total net assets (liabilities)		<u>11,646</u>	<u>7,721</u>
Capital and reserves			
Called up share capital	5	500	500
Profit and loss account		11,146	7,221
Shareholders' funds		<u>11,646</u>	<u>7,721</u>

- For the year ending 30 November 2015 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 12 May 2016

And signed on their behalf by:

Mr Steffan Dancy, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	-
Additions	5,535
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>5,535</u>
Amortisation	
At 1 December 2014	-
Charge for the year	-
On disposals	-
At 30 November 2015	<u>-</u>
Net book values	
At 30 November 2015	<u>5,535</u>
At 30 November 2014	<u>-</u>

Licences and patents are stated at cost

3 Tangible fixed assets

	£
Cost	
At 1 December 2014	56,344
Additions	5,784
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>62,128</u>
Depreciation	
At 1 December 2014	18,933
Charge for the year	8,639
On disposals	-
At 30 November 2015	<u>27,572</u>

Net book values

At 30 November 2015	<u>34,556</u>
At 30 November 2014	<u>37,411</u>

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment @ 20% on WDV

Motor Vehicles @ 20% on WDV

Fixtures and Fittings @ 20% on WDV

4 Fixed assets Investments

Fixed asset investments are stated at cost

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
500 Ordinary shares of £1 each	500	500

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