

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2016**

**for**

**Rydal Communications Ltd**

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**for the Year Ended 30 November 2016**

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**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTOR:**

S J Dancy

**REGISTERED OFFICE:**

12 Papyrus Business Park  
Papyrus Road  
Werrington  
Peterborough  
PE4 5BH

**REGISTERED NUMBER:**

06738960 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Peterborough City Limited  
Chartered Certified Accountants  
Fairview  
192 Park Road  
Peterborough  
Cambridgeshire  
PE1 2UF

**Abbreviated Balance Sheet**  
**30 November 2016**

|  | Notes | 30.11.16<br>£  | £               | 30.11.15<br>£  | £               |
|--|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Intangible assets                            | 2     |                | 49,094          |                | 5,535           |
| Tangible assets                              | 3     |                | 82,997          |                | 34,556          |
| Investments                                  | 4     |                | -               |                | 26,000          |
|  |       |                | <u>132,091</u>  |                | <u>66,091</u>   |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Stocks                                       |       | 98,826         |                 | 25,366         |                 |
| Debtors                                      |       | 396,501        |                 | 166,190        |                 |
| Cash at bank and in hand                     |       | <u>84,614</u>  |                 | <u>98,771</u>  |                 |
|  |       | <u>579,941</u> |                 | <u>290,327</u> |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          |       | <u>593,017</u> |                 | <u>344,772</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(13,076)</u> |                | <u>(54,445)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 119,015         |                | 11,646          |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year |       |                | (54,493)        |                | -               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(5,281)</u>  |                | <u>-</u>        |
| <b>NET ASSETS</b>                            |       |                | <u>59,241</u>   |                | <u>11,646</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 5     |                | 500             |                | 500             |
| Profit and loss account                      |       |                | <u>58,741</u>   |                | <u>11,146</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>59,241</u>   |                | <u>11,646</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 November 2016**

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 29 August 2017 and were signed by:

S J Dancy - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles        | - 20% on reducing balance |
| Computer equipment    | - 20% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 December 2015    | 5,535      |
| Additions             | 43,559     |
| At 30 November 2016   | 49,094     |
| <b>NET BOOK VALUE</b> |            |
| At 30 November 2016   | 49,094     |
| At 30 November 2015   | 5,535      |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 December 2015    | 62,128         |
| Additions             | 69,189         |
| At 30 November 2016   | <u>131,317</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 December 2015    | 27,572         |
| Charge for year       | 20,748         |
| At 30 November 2016   | <u>48,320</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 30 November 2016   | <u>82,997</u>  |
| At 30 November 2015   | <u>34,556</u>  |

**4. FIXED ASSET INVESTMENTS**

|                           | Investments<br>other<br>than<br>loans<br>£ |
|---------------------------|--|
| <b>COST</b>               |  |
| At 1 December 2015        | 26,000                                     |
| Reclassification/transfer | (26,000)                                   |
| At 30 November 2016       | <u>-</u>                                   |
| <b>NET BOOK VALUE</b>     |  |
| At 30 November 2016       | <u>-</u>                                   |
| At 30 November 2015       | <u>26,000</u>                              |

**5. CALLED UP SHARE CAPITAL**

|                                  |                 |                   |                             |
|----------------------------------|-----------------|-------------------|-----------------------------|
| Allotted, issued and fully paid: |                 |                   |                             |
| Number:                          | Class:          | Nominal<br>value: | 30.11.16<br>£               |
| 500                              | Ordinary shares | £1.00             | <u>500</u>                  |
|                                  |                 |                   | 30.11.15<br>£<br><u>500</u> |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2016**

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

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

|                                      | 30.11.16     | 30.11.15     |
|--------------------------------------|--------------|--------------|
|                                      | £            | £            |
| <b>S J Dancy</b>                     |              |              |
| Balance outstanding at start of year | (475)        | 35,239       |
| Amounts advanced                     | 95,606       | 5,617        |
| Amounts repaid                       | (95,511)     | (41,331)     |
| Balance outstanding at end of year   | <u>(380)</u> | <u>(475)</u> |

The above loans are unsecured.



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