

**Registered Number 09624145**

**R & B ASSOCIATES LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £
<b>Fixed assets</b>		
Intangible assets	2	15,390
Tangible assets	3	21,211
		<u>36,601</u>
<b>Current assets</b>		
Debtors		66,009
Cash at bank and in hand		89,657
		<u>155,666</u>
<b>Net current assets (liabilities)</b>		<u>155,666</u>
<b>Total assets less current liabilities</b>		<u>192,267</u>
<b>Total net assets (liabilities)</b>		<u>192,267</u>
<b>Capital and reserves</b>		
Called up share capital	4	200,000
Profit and loss account		(7,733)
<b>Shareholders' funds</b>		<u>192,267</u>

- For the year ending 30 June 2016 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 7 February 2017

And signed on their behalf by:

**Niaz Ahmed Memon, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 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 amounts receivable for services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, which has been determined to be 5 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	16,200
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>16,200</u>
<b>Amortisation</b>	
Charge for the year	810
On disposals	-
At 30 June 2016	<u>810</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>15,390</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	22,327
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>22,327</u>
<b>Depreciation</b>	
Charge for the year	1,116
On disposals	-
At 30 June 2016	<u><u>1,116</u></u>

**Net book values**

At 30 June 2016

21,211**4 Called Up Share Capital**

Allotted, called up and fully paid:

*2016**£*

100,000 Ordinary shares of £2 each

200,000

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