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Company Registration No. NI 35033 (Northern Ireland)

RLA NORTHERN IRELAND LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2006



RLA NORTHERN IRELAND LIMITED

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INDEPENDENT AUDITORS' REPORT TO THE DIRECTORS OF RLA NORTHERN IRELAND LIMITED

INDEPENDENT AUDITORS' REPORT TO RLA NORTHERN IRELAND LIMITED UNDER ARTICLE 255B OF THE COMPANIES (NORTHERN IRELAND) ORDER 1986.

We have examined the abbreviated financial statements on pages 2 to 4 together with the annual financial statements of RLA Northern Ireland Limited for the year ended 31 May 2005.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated statements in accordance with Article 254 of and schedule 8A to the Companies (Northern Ireland) Order 1986. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated financial statements prepared in accordance with Articles 254(5) and (6) of the Companies (Northern Ireland) Order 1986 and whether the abbreviated financial statements are properly prepared in accordance with those provisions and to report our opinion to you. This report, including the opinion, has been prepared for and only for the company's directors for the purpose of Article 254 of and Section 8A to the Companies (Northern Ireland) Order 1986 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the annual financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements are properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the annual financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Articles 254(5) and (6) of the Companies (Northern Ireland) Order 1986 and the abbreviated financial statements to be delivered are properly prepared in accordance with those provisions

HLB Vantis Audit plc
HLB Vantis Audit plc

24 July 2006

Registered Auditor

66 Wigmore Street
London
W1U 2SB

RLA NORTHERN IRELAND LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2006

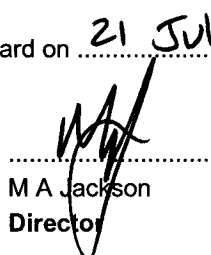
	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		50,066		37,990
Current assets					
Stocks		12,603		28,449	
Debtors		1,947,569		336,904	
Cash at bank and in hand		190,795		78,729	
		2,150,967		444,082	
Creditors: amounts falling due within one year		(1,835,969)		(166,702)	
Net current assets			314,998		277,380
Total assets less current liabilities			365,064		315,370
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			364,064		314,370
Shareholders' funds			365,064		315,370

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The financial statements were approved by the Board on 21 July 2006



S J Dodd
Director



M A Jackson
Director

RLA NORTHERN IRELAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

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, as follows:

Land and buildings Leasehold	over the lease term
Fixtures, fittings & equipment	2 - 10 years
Motor vehicles	4 years

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Comparatives

The company has adopted FRS 21, 'Events after the balance sheet date' in these financial statements. The adoption of this standard represents a change in accounting policy and the comparative figures have been restated accordingly.

There was no effect as a result of the change in accounting policy to adopt FRS21 as the recognition date of the dividends for each accounting year is determined before each year-end in accordance with the articles of association of the company, representing a present legal obligation at the balance sheet date to make such payments as a result of events before the date.

In addition adoption of Statutory Instrument 2004 No. 2947 requires dividends to be shown by way of a note to the financial statements rather than on the face of the profit and loss account.

RLA NORTHERN IRELAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2006

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2005	339,954
Additions	36,739
Disposals	(248,101)
At 31 May 2006	<u>128,592</u>
Depreciation	
At 1 June 2005	301,964
On disposals	(248,101)
Charge for the year	24,663
At 31 May 2006	<u>78,526</u>
Net book value	
At 31 May 2006	<u>50,066</u>
At 31 May 2005	<u>37,990</u>

3 Share capital

	2006 £	2005 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent company

The ultimate parent company is RLA Group Limited, a company registered in England and Wales.