



00405594

Company Registration No. NI 35033 (Northern Ireland)

**RLA NORTHERN IRELAND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**



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# 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.**

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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

*31 October 2007*

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Registered Auditor

66 Wigmore Street  
London  
W1U 2SB

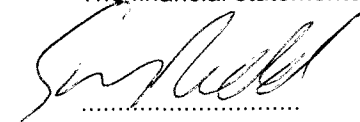
# RLA NORTHERN IRELAND LIMITED

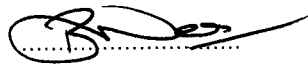
## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,212		50,066
<b>Current assets</b>					
Stocks		49,952		12,603	
Debtors		1,580,485		1,947,569	
Cash at bank and in hand		164,324		190,795	
		1,794,761		2,150,967	
<b>Creditors: amounts falling due within one year</b>		(1,434,855)		(1,835,969)	
<b>Net current assets</b>			359,906		314,998
<b>Total assets less current liabilities</b>			386,118		365,064
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			385,118		364,064
<b>Shareholders' funds</b>			386,118		365,064

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 24<sup>th</sup> Oct 2007

  
S J Dodd  
Director

  
B J Neeves  
Director

# RLA NORTHERN IRELAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

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### 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
Computer equipment	4 years
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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# RLA NORTHERN IRELAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2007

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2006	128,592
Additions	12,692
Disposals	(28,200)
At 31 May 2007	<u>113,084</u>
<b>Depreciation</b>	
At 1 June 2006	78,526
On disposals	(8,691)
Charge for the year	17,037
At 31 May 2007	<u>86,872</u>
<b>Net book value</b>	
At 31 May 2007	<u>26,212</u>
At 31 May 2006	<u>50,066</u>

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
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.