

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Ryan George & Co Ltd

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for the Year Ended 30 September 2013

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Ryan George & Co Ltd

Company Information  
for the Year Ended 30 September 2013

**DIRECTORS:** M L George  
Mrs R M Ryan-George

**SECRETARY:** Mrs R M Ryan-George

**REGISTERED OFFICE:** Bell House  
Ashford Hill  
Thatcham  
Berkshire  
RG19 8BB

**BUSINESS ADDRESS:** 1 Holmes Road  
Reading  
Berkshire  
RG6 7BH

**REGISTERED NUMBER:** 04468686 (England and Wales)

**ACCOUNTANTS:** Richard Hopes Ltd  
Bell House  
Ashford Hill  
Thatcham  
Berkshire  
RG19 8BB

Abbreviated Balance Sheet  
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>1,371</u>		<u>1,095</u>
			1,371		1,095
<b>CURRENT ASSETS</b>					
Debtors		12,209		5,091	
Cash at bank		<u>29,004</u>		<u>36,857</u>	
		41,213		41,948	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,743</u>		<u>22,638</u>	
<b>NET CURRENT ASSETS</b>			<u>16,470</u>		<u>19,310</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,841		20,405
<b>PROVISIONS FOR LIABILITIES</b>			<u>274</u>		<u>219</u>
<b>NET ASSETS</b>			<u>17,567</u>		<u>20,186</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>17,467</u>		<u>20,086</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,567</u>		<u>20,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 21 May 2014 and were signed on its behalf by:

M L George - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**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	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>80,000</u>
<b>AMORTISATION</b>	
At 1 October 2012	
and 30 September 2013	<u>80,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u><u>-</u></u>
At 30 September 2012	<u><u>-</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	4,696
Additions	<u>583</u>
At 30 September 2013	<u>5,279</u>
<b>DEPRECIATION</b>	
At 1 October 2012	3,601
Charge for year	<u>307</u>
At 30 September 2013	<u>3,908</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>1,371</u>
At 30 September 2012	<u>1,095</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.