

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Ryan George & Co Ltd

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for the Year Ended 30 September 2014

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Ryan George & Co Ltd
Company Information
for the Year Ended 30 September 2014

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 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,752</u>		<u>1,371</u>
			1,752		1,371
CURRENT ASSETS					
Debtors		4,394		12,209	
Cash at bank		<u>45,848</u>		<u>29,004</u>	
		50,242		41,213	
CREDITORS					
Amounts falling due within one year		<u>23,157</u>		<u>24,743</u>	
NET CURRENT ASSETS			<u>27,085</u>		<u>16,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,837		17,841
PROVISIONS FOR LIABILITIES			<u>350</u>		<u>274</u>
NET ASSETS			<u>28,487</u>		<u>17,567</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>28,387</u>		<u>17,467</u>
SHAREHOLDERS' FUNDS			<u>28,487</u>		<u>17,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 28 April 2015 and were signed on its behalf by:

M L George - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 £
COST	
At 1 October 2013	
and 30 September 2014	<u>80,000</u>
AMORTISATION	
At 1 October 2013	
and 30 September 2014	<u>80,000</u>
NET BOOK VALUE	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	5,279
Additions	738
At 30 September 2014	<u>6,017</u>
DEPRECIATION	
At 1 October 2013	3,908
Charge for year	357
At 30 September 2014	<u>4,265</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,752</u>
At 30 September 2013	<u>1,371</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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.