

# **RILEY INDUSTRIES LIMITED**

**Company Registration Number:  
01965748 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2017**

**Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **RILEY INDUSTRIES LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2017**

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# RILEY INDUSTRIES LIMITED

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	88,319	95,694
<b>Total fixed assets:</b>		<u>88,319</u>	<u>95,694</u>
<b>Current assets</b>			
Stocks:		402,698	531,935
Debtors:		461,526	256,714
Cash at bank and in hand:		73,863	81,332
<b>Total current assets:</b>		<u>938,087</u>	<u>869,981</u>
Creditors: amounts falling due within one year:		(906,232)	(859,290)
<b>Net current assets (liabilities):</b>		<u>31,855</u>	<u>10,691</u>
Total assets less current liabilities:		120,174	106,385
Creditors: amounts falling due after more than one year:		(21,621)	(8,511)
<b>Total net assets (liabilities):</b>		<u>98,553</u>	<u>97,874</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		98,453	97,774
<b>Shareholders funds:</b>		<u>98,553</u>	<u>97,874</u>

The notes form part of these financial statements

# **RILEY INDUSTRIES LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 January 2018  
and signed on behalf of the board by:**

Name: Mr Michael P A Riley  
Status: Director

The notes form part of these financial statements

# **RILEY INDUSTRIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# RILEY INDUSTRIES LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2016	262,288
Additions	34,945
Disposals	(30,169)
At 30 April 2017	<u>267,064</u>
<b>Depreciation</b>	
At 01 May 2016	166,594
Charge for year	29,437
On disposals	(17,286)
At 30 April 2017	<u>178,745</u>
<b>Net book value</b>	
At 30 April 2017	<u>88,319</u>
At 30 April 2016	<u>95,694</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.