

**RELIANCE-BARKER-DAVIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2013**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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**DIRECTORS:**

J W Phillips  
C E Phillips

**SECRETARY:**

J W Phillips

**REGISTERED OFFICE:**

Ash Hall  
Ystradowen  
COWBRIDGE  
CF71 7SY

**REGISTERED NUMBER:**

02097633

**ACCOUNTANTS:**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,029	2,783
Investments	3	50	50
		<u>1,079</u>	<u>2,833</u>
<b>CURRENT ASSETS</b>			
Debtors		96,302	66,204
Cash at bank		13,740	28,230
		<u>110,042</u>	<u>94,434</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(9,785)	(2,186)
<b>NET CURRENT ASSETS</b>		<u>100,257</u>	<u>92,248</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		101,336	95,081
<b>PROVISIONS FOR LIABILITIES</b>		(206)	(553)
<b>NET ASSETS</b>		<u>101,130</u>	<u>94,528</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		101,030	94,428
<b>SHAREHOLDERS' FUNDS</b>		<u>101,130</u>	<u>94,528</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
- (b) 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.

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 27 December 2013 and were signed on its behalf by:

J W Phillips - 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**

The turnover shown in the profit and loss account represents services provided during the year, exclusive of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and office equipment - 33.33% on cost

Fixed assets are stated at cost.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Fixed asset investments**

Fixed asset investments are stated at cost less a provision for permanent diminution in value.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	7,325
Additions	100
At 30 September 2013	<u>7,425</u>
<b>DEPRECIATION</b>	
At 1 October 2012	4,542
Charge for year	1,854
At 30 September 2013	<u>6,396</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>1,029</u>
At 30 September 2012	<u>2,783</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>77</u>
<b>PROVISIONS</b>	
At 1 October 2012	
and 30 September 2013	<u>27</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>50</u>
At 30 September 2012	<u>50</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Reliance-Barker-Davies Inc.**

Country of incorporation: Canada

Nature of business: Supplies products to the mining industry

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		153,715	77,899
Profit for the year		<u>83,374</u>	<u>15,812</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The company was a wholly owned subsidiary of R.B.D. Enterprises Limited, a company registered in England & Wales, throughout the current and previous year.

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.