REGISTERED NUMBER: 02268579 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Richard Agar Associates Limited

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Richard Agar Associates Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR:	Mr R J C Agar
SECRETARY:	Mrs S J Agar
REGISTERED OFFICE:	Ivy House Farm Aislaby Whitby North Yorkshire YO21 1SW
REGISTERED NUMBER:	02268579 (England and Wales)
ACCOUNTANTS:	Wasley Chapman LLP Chartered Accountants 5 Bobbies Bank Whitby North Yorkshire YO21 1EF

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		2,866		2,854
CURRENT ASSETS					
Stocks		780		1,095	
Debtors		2,474		1,584	
Cash at bank		954		50	
		4,208		2,729	
CREDITORS					
Amounts falling due within one year		6,392		4,935	
NET CURRENT LIABILITIES			(2,184)		(2,206)
TOTAL ASSETS LESS CURRENT LIABILITIES			682		648
PROVISIONS FOR LIABILITIES			521		507
NET ASSETS			161		141
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			61		41
SHAREHOLDERS' FUNDS			161		141

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 19 April 2016 and were signed by:

Mr R J C Agar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery	- 10% on reducing balance
Computer equipment	- 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	12,306
Additions	383
At 31 July 2015	12,689
DEPRECIATION	
At 1 August 2014	9,452
Charge for year	371
At 31 July 2015	9,823
NET BOOK VALUE	
At 31 July 2015	2,866
At 31 July 2014	2,854

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

4. CONTROLLING INTERESTS

The controlling interest in the company is held by Mr R J C Agar.