

**Registered Number 03034377**

**RHETOR 17 LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	67,100	80,400
Tangible assets	3	364,262	372,316
		<u>431,362</u>	<u>452,716</u>
<b>Current assets</b>			
Stocks		750	750
Debtors		172,643	151,667
Cash at bank and in hand		38,792	34,081
		<u>212,185</u>	<u>186,498</u>
<b>Creditors: amounts falling due within one year</b>	4	(72,150)	(106,528)
<b>Net current assets (liabilities)</b>		<u>140,035</u>	<u>79,970</u>
<b>Total assets less current liabilities</b>		<u>571,397</u>	<u>532,686</u>
<b>Provisions for liabilities</b>		(11,508)	(11,888)
<b>Total net assets (liabilities)</b>		<u>559,889</u>	<u>520,798</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		559,789	520,698
<b>Shareholders' funds</b>		<u>559,889</u>	<u>520,798</u>

- For the year ending 31 March 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 December 2014

And signed on their behalf by:

**Mrs H E M Graham, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the net value of goods and services supplied during the year.

**Tangible assets depreciation policy**

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

Freehold property & improvements - Straight line over 100 years

Plant & equipment - 15% on reducing balance

Motor vehicles - 25% on reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	260,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>260,000</u>
<b>Amortisation</b>	
At 1 April 2013	179,600
Charge for the year	13,300
On disposals	-
At 31 March 2014	<u>192,900</u>
<b>Net book values</b>	
At 31 March 2014	<u>67,100</u>
At 31 March 2013	<u>80,400</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	615,184

Additions	8,350
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>623,534</u>

**Depreciation**

At 1 April 2013	242,868
Charge for the year	16,404
On disposals	-
At 31 March 2014	<u>259,272</u>

**Net book values**

At 31 March 2014	<u>364,262</u>
At 31 March 2013	<u>372,316</u>

**4 Creditors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	0	5,194

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

**6 Transactions with directors**

Name of director receiving advance or credit:	Mrs H E M Graham
Description of the transaction:	The following advances subsisted during the year.
Balance at 1 April 2013:	£ 116,933
Advances or credits made:	£ 122,586
Advances or credits repaid:	£ 104,400
Balance at 31 March 2014:	<u>£ 135,119</u>

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