

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Rydell Decorators Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 30 September 2015

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DIRECTORS:

Mr S J Delaney
Mr A. Riley

SECRETARY:

Ms C Delancy

REGISTERED OFFICE:

47 North Drive
Wavertree
Liverpool
Merseyside
L15 8JF

REGISTERED NUMBER:

04576030

ACCOUNTANTS:

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1</u>		<u>115</u>
			<u>1</u>		<u>115</u>
CURRENT ASSETS					
Stocks		19,794		14,672	
Debtors		26,144		57,628	
Cash at bank		<u>153,726</u>		<u>130,500</u>	
		<u>199,664</u>		<u>202,800</u>	
CREDITORS					
Amounts falling due within one year		<u>57,745</u>		<u>70,551</u>	
NET CURRENT ASSETS			<u>141,919</u>		<u>132,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141,920</u>		<u>132,364</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>140,920</u>		<u>131,364</u>
SHAREHOLDERS' FUNDS			<u>141,920</u>		<u>132,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (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 Board of Directors on 1 May 2016 and were signed on its behalf by:

Mr S J Delaney - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor Vehicles - 25% Straight Line

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 October 2014
and 30 September 2015

**Total
£**

64,750

AMORTISATION

At 1 October 2014
and 30 September 2015

64,750

NET BOOK VALUE

At 30 September 2015

-

At 30 September 2014

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>14,094</u>
DEPRECIATION	
At 1 October 2014	13,979
Charge for year	<u>114</u>
At 30 September 2015	<u>14,093</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>1</u></u>
At 30 September 2014	<u><u>115</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></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.