

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**Debatts RRIB Associates Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2013**

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**Debatts RRIB Associates Ltd**

**Company Information  
for the Year Ended 30 April 2013**

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**DIRECTORS:**

J G Hurlbatt  
D W Head  
C Burrows

**SECRETARY:**

J G Hurlbatt

**REGISTERED OFFICE:**

Reaphay Farm  
West Buckland  
Wellington  
Somerset  
TA21 9LX

**REGISTERED NUMBER:**

04741265 (England and Wales)

**ACCOUNTANTS:**

Evolution ABS Limited  
Chartered Certified Accountants  
Oake House  
Silver Street  
West Buckland  
Wellington  
Somerset  
TA21 9LR

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Debatts RRIB Associates Ltd**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Debatts RRIB Associates Ltd for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Debatts RRIB Associates Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Debatts RRIB Associates Ltd and state those matters that we have agreed to state to the Board of Directors of Debatts RRIB Associates Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Debatts RRIB Associates Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Debatts RRIB Associates Ltd. You consider that Debatts RRIB Associates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Debatts RRIB Associates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Evolution ABS Limited  
Chartered Certified Accountants  
Oake House  
Silver Street  
West Buckland  
Wellington  
Somerset  
TA21 9LR

31 January 2014

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,710		2,280
Tangible assets	3		<u>1,759</u>		<u>2,072</u>
			<b>3,469</b>		<b>4,352</b>
<b>CURRENT ASSETS</b>					
Debtors		297		181	
Cash at bank		<u>91</u>		<u>2,148</u>	
		<b>388</b>		<b>2,329</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,138</u>		<u>40,804</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(45,750)</b>		<b>(38,475)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>(42,281)</u></b>		<b><u>(34,123)</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(43,281)</u>		<u>(35,123)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>(42,281)</u></b>		<b><u>(34,123)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

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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 31 January 2014 and were signed on its behalf by:

J G Hurlbatt - Director

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

**Tangible fixed assets**

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

Plant & machinery 20% reducing balance

**Deferred tax**

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

**Going concern**

The accounts have been drawn up on the going concern basis. Of the company's liabilities at 30 April 2013, £38,755 is owed to the Directors as disclosed in note 11, who have agreed not to demand repayment of this amount for at least one year after the date of approval of these accounts to the extent that any such payment would jeopardise the future of the company. If the going concern basis were not appropriate, adjustments would have been made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>3,000</u>
<b>AMORTISATION</b>	
At 1 May 2012	720
Amortisation for year	<u>570</u>
At 30 April 2013	<u>1,290</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>1,710</u>
At 30 April 2012	<u>2,280</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	10,435
Additions	<u>127</u>
At 30 April 2013	<u>10,562</u>
<b>DEPRECIATION</b>	
At 1 May 2012	8,363
Charge for year	<u>440</u>
At 30 April 2013	<u>8,803</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>1,759</u>
At 30 April 2012	<u>2,072</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **ULTIMATE PARENT COMPANY**

The company is directed and controlled by the directors by virtue of their controlling share holding.



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.