

Abbreviated Accounts for the Year Ended 30 April 2015

for

Debatts RRIB Associates Limited

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for the Year Ended 30 April 2015**

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Debatts RRIB Associates Limited

**Company Information
for the Year Ended 30 April 2015**

DIRECTORS:

C D M Burrows
D W Head
J G Hurlbatt

REGISTERED OFFICE:

Reaphay Farm
West Buckland
Wellington
Somerset
TA21 9LX

REGISTERED NUMBER:

04741265 (England and Wales)

ACCOUNTANTS:

Plunkett Yates Limited
7 Southernhay West
Exeter
Devon
EX1 1JG

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		540		1,140
Tangible assets	3		<u>1,055</u>		<u>1,407</u>
			1,595		2,547
CURRENT ASSETS					
Debtors		180		-	
Cash at bank		<u>74</u>		<u>2,466</u>	
		254		2,466	
CREDITORS					
Amounts falling due within one year		<u>51,075</u>		<u>50,555</u>	
NET CURRENT LIABILITIES			<u>(50,821)</u>		<u>(48,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49,226)</u>		<u>(45,542)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(50,226)</u>		<u>(46,542)</u>
SHAREHOLDERS' FUNDS			<u>(49,226)</u>		<u>(45,542)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 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 18 January 2016 and were signed on its behalf by:

J G Hurlbatt - Director

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

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 - 20% on 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>3,000</u>
AMORTISATION	
At 1 May 2014	1,860
Amortisation for year	<u>600</u>
At 30 April 2015	<u>2,460</u>
NET BOOK VALUE	
At 30 April 2015	<u>540</u>
At 30 April 2014	<u><u>1,140</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>10,562</u>
DEPRECIATION	
At 1 May 2014	9,155
Charge for year	<u>352</u>
At 30 April 2015	<u>9,507</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,055</u>
At 30 April 2014	<u><u>1,407</u></u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.