

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 MAY 2003 TO 30 JUNE 2004
FOR
RILWOOD ASSOCIATES LIMITED



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COMPANIES HOUSE

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13/11/04

RILWOOD ASSOCIATES LIMITED

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FOR THE PERIOD 2 MAY 2003 TO 30 JUNE 2004**

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RILWOOD ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 2 MAY 2003 TO 30 JUNE 2004**

DIRECTORS:

B Riley
W Underwood

SECRETARY:

W Underwood

REGISTERED OFFICE:

Wira House
Wira Business Park
West Park Ring Road
Leeds
LS16 6EB

REGISTERED NUMBER:

4752143

ACCOUNTANTS:

Bentley Jennison
21-27 St Pauls Street
Leeds
West Yorkshire
LS1 2ER

RILWOOD ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		10,458
CURRENT ASSETS:			
Debtors		91,940	
Cash at bank		51,587	
		<u>143,527</u>	
CREDITORS: Amounts falling due within one year		<u>105,527</u>	
NET CURRENT ASSETS:			<u>38,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£48,458</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>48,456</u>
SHAREHOLDERS' FUNDS:			<u><u>£48,458</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2004.


The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


B Riley - Director

Approved by the Board on 4/11/04

The notes form part of these abbreviated accounts

RILWOOD ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 MAY 2003 TO 30 JUNE 2004

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 June 2002).

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 etc - 25% 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. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>13,945</u>
At 30 June 2004	<u>13,945</u>
DEPRECIATION:	
Charge for period	<u>3,487</u>
At 30 June 2004	<u>3,487</u>
NET BOOK VALUE:	
At 30 June 2004	<u><u>10,458</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary shares	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary shares	£1	<u><u>2</u></u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares shares of £1 each