

REGISTERED NUMBER: 05252381 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
RILEY INTERIORS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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RILEY INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTOR: J H Riley

SECRETARY: Mrs K Riley

REGISTERED OFFICE: 1 Church Hill
Leigh-on-Sea
Essex
SS9 2DE

REGISTERED NUMBER: 05252381 (England and Wales)

ACCOUNTANTS: CKS Accountancy Limited
1 Church Hill
Leigh-on-Sea
Essex
SS9 2DE

RILEY INTERIORS LIMITED (REGISTERED NUMBER: 05252381)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	4,997	6,662
CURRENT ASSETS			
Stocks		-	6,000
Debtors		10,485	19,031
Cash at bank		-	3,187
		<u>10,485</u>	<u>28,218</u>
CREDITORS			
Amounts falling due within one year		<u>(29,432)</u>	<u>(32,485)</u>
NET CURRENT LIABILITIES		<u>(18,947)</u>	<u>(4,267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,950)</u>	2,395
CREDITORS			
Amounts falling due after more than one year		<u>(1,547)</u>	<u>(3,759)</u>
PROVISIONS FOR LIABILITIES		<u>(999)</u>	<u>(1,332)</u>
NET LIABILITIES		<u>(16,496)</u>	<u>(2,696)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(16,596)</u>	<u>(2,796)</u>
SHAREHOLDERS' FUNDS		<u>(16,496)</u>	<u>(2,696)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
31 OCTOBER 2013

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 director on 19 June 2014 and were signed by:

J H Riley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	16,788
DEPRECIATION	
At 1 November 2012	10,126
Charge for year	1,665
At 31 October 2013	11,791
NET BOOK VALUE	
At 31 October 2013	4,997
At 31 October 2012	6,662

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

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.