

Abbreviated Unaudited Accounts For The Year Ended 31 March 2009

for

Ryecroft Associates Limited



Ryecroft Associates Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31 March 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ryecroft Associates Limited
Company Information
For The Year Ended 31 March 2009

DIRECTOR: G N Lomas FCA

SECRETARY: Mrs J M Davenport FCA

REGISTERED OFFICE: 'Ryecroft'
25 Manor Park Road
Glossop
Derbyshire
SK13 7SQ

REGISTERED NUMBER: 05883034 (England and Wales)

ACCOUNTANTS: Crossley Lomas LLP
Chartered Accountants
'Ryecroft'
25 Manor Park Road
Glossop
Derbyshire
SK13 7SQ

Ryecroft Associates Limited

**Abbreviated Balance Sheet
31 March 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		1,620		1,800
CURRENT ASSETS					
Debtors		26,935		3,510	
Cash at bank		566		6,120	
		<u>27,501</u>		<u>9,630</u>	
CREDITORS					
Amounts falling due within one year		<u>13,901</u>		<u>4,759</u>	
NET CURRENT ASSETS			<u>13,600</u>		<u>4,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,220</u>		<u>6,671</u>
PROVISIONS FOR LIABILITIES			<u>181</u>		<u>-</u>
NET ASSETS			<u><u>15,039</u></u>		<u><u>6,671</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>15,038</u>		<u>6,670</u>
SHAREHOLDERS' FUNDS			<u><u>15,039</u></u>		<u><u>6,671</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The financial statements were approved by the director on 21 January 2010 and were signed by:



G N Lomas FCA - Director

The notes form part of these abbreviated accounts

Ryecroft Associates Limited

Notes to the Abbreviated Accounts For The Year Ended 31 March 2009

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, 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.

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

	Total £
COST	
At 1 April 2008	
and 31 March 2009	<u>2,000</u>
DEPRECIATION	
At 1 April 2008	200
Charge for year	<u>180</u>
At 31 March 2009	<u>380</u>
NET BOOK VALUE	
At 31 March 2009	<u><u>1,620</u></u>
At 31 March 2008	<u><u>1,800</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>

4. RELATED PARTY DISCLOSURES

Included in debtors is an amount due from Crossley Lomas, a partnership in which the director has an interest, of £18,485 (2008 £3,510).

Included in creditors is a balance due to G N Lomas, a director of the company, of £460 (2008 £803).

Ryecroft Associates Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2009**

5. CONTROL

The company is under the control of G N Lomas by virtue of his shareholding.