

Registered number
07152154

Derby and Rathbone Limited

Abbreviated Accounts

30 June 2014

Derby and Rathbone Limited**Registered number:** 07152154**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	382,472	382,688
Current assets			
Cash at bank and in hand		2,249	11,547
Creditors: amounts falling due within one year		(385,390)	(381,839)
Net current liabilities		(383,141)	(370,292)
Total assets less current liabilities		(669)	12,396
Creditors: amounts falling due after more than one year		(7,732)	(7,732)
Net (liabilities)/assets		(8,401)	4,664
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(8,403)	4,662
Shareholders' funds		(8,401)	4,664

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Cadbury

Director

Approved by the board on 31 March 2015

Derby and Rathbone Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company.

Turnover

Turnover represents the value of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25 % on reducing balance
Land and buildings	not depreciated

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2013	383,873
At 30 June 2014	<u>383,873</u>

Depreciation

At 1 July 2013	1,185
Charge for the year	<u>216</u>
At 30 June 2014	<u>1,401</u>

Net book value

At 30 June 2014	<u>382,472</u>
At 30 June 2013	<u>382,688</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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