

**RAYFIELD ALLIED LTD**

**Company Registration Number:  
07394411 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2011**

**End date: 31st August 2012**

SUBMITTED

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# **RAYFIELD ALLIED LTD**

## **Company Information for the Period Ended 31st August 2012**

<b>Director:</b>	Ben Rayfield Robert Slotover Andrew Rosner
<b>Company secretary:</b>	John Willan
<b>Registered office:</b>	54 Hertford Street Cambridge CB4 3AQ GB-ENG
<b>Company Registration Number:</b>	07394411 (England and Wales)

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# RAYFIELD ALLIED LTD

## Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	156,750	0
Tangible assets:	3	10,090	-
<b>Total fixed assets:</b>		<u>166,840</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		46,747	21,651
Cash at bank and in hand:		39,558	8,121
<b>Total current assets:</b>		<u>86,305</u>	<u>29,772</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		113,790	26,339
<b>Net current assets (liabilities):</b>		<u>( 27,485 )</u>	<u>3,433</u>
<b>Total assets less current liabilities:</b>		139,355	3,433
Creditors: amounts falling due after more than one year:		135,671	-
<b>Total net assets (liabilities):</b>		<u><u>3,684</u></u>	<u><u>3,433</u></u>

The notes form part of these financial statements

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# RAYFIELD ALLIED LTD

## Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		3,584	3,333
<b>Total shareholders funds:</b>		<u>3,684</u>	<u>3,433</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ben Rayfield  
Status: Director

The notes form part of these financial statements

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# **RAYFIELD ALLIED LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historical cost and going concern basis

#### **Turnover policy**

Net of VAT

#### **Tangible fixed assets depreciation policy**

0%

#### **Intangible fixed assets amortisation policy**

straight line over 20 years

#### **Valuation information and policy**

lower of cost or NRV

#### **Other accounting policies**

None

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# RAYFIELD ALLIED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2011:	0
Additions:	165,000
	<u><b>165,000</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st September 2011:	0
Provided during the period:	8,250
At 31st August 2012:	<u><b>8,250</b></u>
<b>Net book value</b>	<b>£</b>
At 31st August 2012:	<u><b>156,750</b></u>
At 31st August 2011:	<u><b>0</b></u>

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# RAYFIELD ALLIED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 3. Tangible assets

	Total
Cost	£
Additions:	10,090
At 31st August 2012:	10,090
<b>Net book value</b>	
At 31st August 2012:	10,090

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# RAYFIELD ALLIED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.



