

RIARY LTD

Abbreviated Accounts

Period of accounts

Start date: 20 July 2015

End date: 31 July 2016

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RIARY LTD

Accountants' Report

For the period ended 31 July 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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S G ACCOUNTANCY (UK) LIMITED
CNWC Y DERYN
RHOSFACH
CLYNDERWEN
SA66 7JS
21 February 2017

RIARY LTD
Balance Sheet
As at 31 July 2016

	Notes	2016 £
Fixed assets		
Tangible fixed assets	2	62,329
		62,329
Current assets		
Cash at bank and in hand		3,651
Creditors: amount falling due within one year		(26,898)
Net current assets		(23,247)
Total assets less current liabilities		39,082
Creditors: amount falling due more than one year		(43,267)
Net assets		(4,185)
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(4,186)
Shareholders funds		(4,185)

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Rabia Rasul
Director

Date approved by the board: 21 February 2017

RIARY LTD

Notes to the Abbreviated Financial Statements For the period ended 31 July 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Plant and Machinery	25% Reducing Balance

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 20 July 2015	-	-	-	-
Additions	400	67,222	889	68,511
Disposals	-	-	-	-
At 31 July 2016	400	67,222	889	68,511
Depreciation				
At 20 July 2015	-	-	-	-
Charge for period	93	5,939	150	6,182
On disposals	-	-	-	-
At 31 July 2016	93	5,939	150	6,182
Net book values				
At 31 July 2016	307	61,283	739	62,329
At 20 July 2015	-	-	-	-

3. Share Capital

Allotted	2016
	£
1 Class A shares of £1.00 each	1
	1

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.