

RIARY LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

S G ACCOUNTANCY (UK) LIMITED

31 July 2018

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S G ACCOUNTANCY (UK) LIMITED
UNIT 4, THE OLD STATION YARD
STATION ROAD
CRYMYCH
PEMBROKESHIRE
SA41 3RL
28 March 2019

RIARY LTD
Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	60,518	46,747
		60,518	46,747
Current assets			
Debtors		253	0
Cash at bank and in hand		11,021	9,469
		11,274	9,469
Creditors: amount falling due within one year		(44,086)	(36,764)
Net current assets		(32,812)	(27,295)
Total assets less current liabilities		27,706	19,452
Creditors: amount falling due after more than one year		(43,117)	(31,418)
Net assets		(15,411)	(11,966)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(15,412)	(11,967)
Shareholders funds		(15,411)	(11,966)

For the year ended 31 July 2018 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 year 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Rabia Rasul
Director

Date approved by the board: 28 March 2019

RIARY LTD
Notes to the Abridged Financial Statements
For the year ended 31 July 2018

General Information

RIARY LTD is a private company, limited by shares, registered in England and Wales, registration number 09693333, registration address UNIT D10, FIELDHOUSE INDUSTRIAL ESTATE, FIELDHOUSE ROAD ROCHDALE, , OL12 0AA.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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 income statement on a straight line basis.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

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
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Motor Vehicles 25% Reducing Balance

Plant and Machinery 25% Reducing Balance

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 August 2017	400	67,222	889	68,511
Additions	-	64,450	1,799	66,249
Disposals	-	-	-	-
Revaluations	-	(45,962)	-	(45,962)
At 31 July 2018	400	85,710	2,688	88,798
Depreciation				
At 01 August 2017	170	21,260	334	21,764
Charge for year	57	5,915	544	6,516
On disposals	-	-	-	-
At 31 July 2018	227	27,175	878	28,280
Net book values				
Closing balance as at 31 July 2018	173	58,535	1,810	60,518
Opening balance as at 01 August 2017	230	45,962	555	46,747

3. Share Capital

Allotted	2018	2017
	£	£
1 Class A shares of £1.00 each	1	1
	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.

