

**Registered Number NI021358**

**RALEIGH AGENCIES LIMITED**

**Abbreviated Accounts**

**30 April 2013**

**Abbreviated Balance Sheet as at 30 April 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	234,119	220,432
		<u>234,119</u>	<u>220,432</u>
<b>Current assets</b>			
Stocks		524,524	503,032
Debtors		393,194	419,336
Cash at bank and in hand		33,153	43,004
		<u>950,871</u>	<u>965,372</u>
<b>Creditors: amounts falling due within one year</b>		<u>(579,966)</u>	<u>(582,613)</u>
<b>Net current assets (liabilities)</b>		<u>370,905</u>	<u>382,759</u>
<b>Total assets less current liabilities</b>		<u>605,024</u>	<u>603,191</u>
<b>Provisions for liabilities</b>		<u>(3,091)</u>	<u>(3,135)</u>
<b>Total net assets (liabilities)</b>		<u>601,933</u>	<u>600,056</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		601,833	599,956
<b>Shareholders' funds</b>		<u>601,933</u>	<u>600,056</u>

- For the year ending 30 April 2013 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.

Approved by the Board on 23 January 2014

And signed on their behalf by:

**William Cathcart, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - 25% reducing balance

Plant & machinery - 15% reducing balance

Motor vehicles - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2012	356,644
Additions	21,573
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>378,217</u>
<b>Depreciation</b>	
At 1 May 2012	136,212
Charge for the year	7,886
On disposals	-
At 30 April 2013	<u>144,098</u>
<b>Net book values</b>	
At 30 April 2013	<u><u>234,119</u></u>
At 30 April 2012	<u><u>220,432</u></u>

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