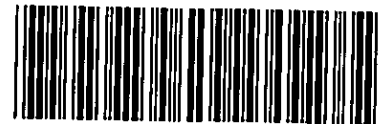


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

R&J ANALYSIS LIMITED

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 APRIL 2012**

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**R&J ANALYSIS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

<b>DIRECTOR</b>	Mr R P Wilding
<b>SECRETARY</b>	Ms J Smith
<b>REGISTERED OFFICE:</b>	5 Ash Bank Close Barton Preston Lancashire PR3 5BA
<b>REGISTERED NUMBER:</b>	05776678 (England and Wales)
<b>ACCOUNTANTS:</b>	Bishops Chartered Accountants Phoenix Park Blakewater Road Blackburn Lancashire BB1 5BG
<b>BANKERS:</b>	Abbey Business Banking Centre PO Box 126 Newport Blaenau Gwent NP19 7UP

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**R&J ANALYSIS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

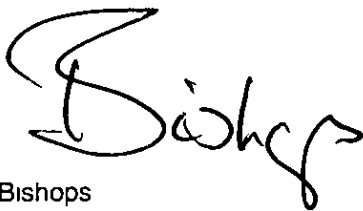
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R&J Analysis Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of R&J Analysis Limited in accordance with the terms of our engagement letter dated 23 August 2010. Our work has been undertaken solely to prepare for your approval the financial statements of R&J Analysis Limited and state those matters that we have agreed to state to the director of R&J Analysis Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that R&J Analysis Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R&J Analysis Limited. You consider that R&J Analysis Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R&J Analysis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Bishops  
Chartered Accountants  
Phoenix Park  
Blakewater Road  
Blackburn  
Lancashire  
BB1 5BG

Date 28<sup>th</sup> June 2012

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		977		428
<b>CURRENT ASSETS</b>					
Debtors		7,726		1,402	
Cash at bank		57,851		43,505	
		65,577		44,907	
<b>CREDITORS</b>					
Amounts falling due within one year		27,805		19,418	
<b>NET CURRENT ASSETS</b>			37,772		25,489
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,749		25,917
<b>PROVISIONS FOR LIABILITIES</b>			147		27
<b>NET ASSETS</b>			38,602		25,890
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		102		102
Profit and loss account			38,500		25,788
<b>SHAREHOLDERS' FUNDS</b>			38,602		25,890

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29 6 2012 and were signed by

  
Mr R P Wilding Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents consultancy services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	1,977
Additions	919
	<hr/>
At 30 April 2012	2,896
<b>DEPRECIATION</b>	
At 1 May 2011	1,549
Charge for year	370
	<hr/>
At 30 April 2012	1,919
<b>NET BOOK VALUE</b>	
At 30 April 2012	977
	<hr/>
At 30 April 2011	428
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<hr/>	<hr/>
			102	102
			<hr/>	<hr/>

**4 ULTIMATE CONTROLLING PARTY**

The controlling party is Mr R P Wilding