

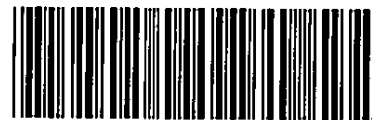
REGISTERED NUMBER 05776678 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010**

**FOR**

**R&J ANALYSIS LIMITED**

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**R&J ANALYSIS LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2010**

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**R&J ANALYSIS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2010**

<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 accordance with the engagement letter dated 19 April 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Date 22<sup>nd</sup> August 2010

This page does not form part of the abbreviated accounts

**R&J ANALYSIS LIMITED****ABBREVIATED BALANCE SHEET**  
**30 APRIL 2010**

	Notes	£	2010	£	2009	£
<b>FIXED ASSETS</b>						
Tangible assets	2			922		1,292
<b>CURRENT ASSETS</b>						
Debtors			-		3,207	
Cash at bank			44,816		35,625	
			44,816		38,832	
<b>CREDITORS</b>						
Amounts falling due within one year			22,337		15,012	
<b>NET CURRENT ASSETS</b>				22,479		23,820
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				23,401		25,112
<b>PROVISIONS FOR LIABILITIES</b>				115		173
<b>NET ASSETS</b>				23,286		24,939
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3			102		102
Profit and loss account				23,184		24,837
<b>SHAREHOLDERS' FUNDS</b>				23,286		24,939

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

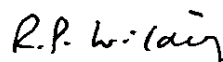
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

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 20/08/2010 and were signed by

  
Mr R P Wilding - Director

The notes form part of these abbreviated accounts

## **R&J ANALYSIS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 APRIL 2010**

#### **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 2009	1,832
Additions	145
	<hr/>
At 30 April 2010	1,977
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2009	540
Charge for year	515
	<hr/>
At 30 April 2010	1,055
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2010	922
	<hr/>
At 30 April 2009	1,292
	<hr/>

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
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 company is controlled by Mr R Wilding by virtue of him owning 100% of the shares