

**Registered Number NI021358**

**RALEIGH AGENCIES LIMITED**

**Abbreviated Accounts**

**30 April 2016**

**Abbreviated Balance Sheet as at 30 April 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	240,617	245,190
		<u>240,617</u>	<u>245,190</u>
<b>Current assets</b>			
Stocks		490,084	490,309
Debtors		369,765	355,276
Cash at bank and in hand		27,910	33,253
		<u>887,759</u>	<u>878,838</u>
<b>Creditors: amounts falling due within one year</b>		<u>(580,000)</u>	<u>(554,382)</u>
<b>Net current assets (liabilities)</b>		<u>307,759</u>	<u>324,456</u>
<b>Total assets less current liabilities</b>		<u>548,376</u>	<u>569,646</u>
<b>Provisions for liabilities</b>		-	(47)
<b>Total net assets (liabilities)</b>		<u>548,376</u>	<u>569,599</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		548,276	569,499
<b>Shareholders' funds</b>		<u>548,376</u>	<u>569,599</u>

- For the year ending 30 April 2016 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 31 January 2017

And signed on their behalf by:

**WILLIAM CATHCART, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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 economic life, as follows:

Plant & machinery – 15% reducing balance

Leasehold properties – straight line over the life of the lease

Motor vehicles – 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	404,510
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>404,510</u>
<b>Depreciation</b>	
At 1 May 2015	159,320
Charge for the year	4,573
On disposals	-
At 30 April 2016	<u>163,893</u>
<b>Net book values</b>	
At 30 April 2016	<u>240,617</u>
At 30 April 2015	<u>245,190</u>

## 3 Transactions with directors

Name of director receiving advance or credit:	William Cathcart
Description of the transaction:	INTEREST FREE LOAN
Balance at 1 May 2015:	£ 4,477
Advances or credits made:	-
Advances or credits repaid:	£ 4,477
Balance at 30 April 2016:	<u>£ 0</u>

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