

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

R & D BOOTHROYD LIMITED

R & D BOOTHROYD LIMITED (REGISTERED NUMBER: 03936128)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

R & D BOOTHROYD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTORS: MRS D BOOTHROYD
J M BOOTHROYD
Miss J M BOOTHROYD

SECRETARY: MRS D BOOTHROYD

REGISTERED OFFICE: UNIT 1
KILN HILL INDUSTRIAL ESTATE
SLAITHWAITE
HUDDERSFIELD
WEST YORKSHIRE
HD7 5JS

REGISTERED NUMBER: 03936128 (England and Wales)

ACCOUNTANTS: SEAMAN HERBERT & CO
36 - 40 DONCASTER ROAD
BARNSELY
SOUTH YORKSHIRE
S701TL

R & D BOOTHROYD LIMITED (REGISTERED NUMBER: 03936128)**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		12,500		22,500
Tangible assets	3		559,472		497,515
			571,972		520,015
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		90,643		70,360	
Cash at bank and in hand		267,628		280,948	
		373,271		366,308	
CREDITORS					
Amounts falling due within one year		56,036		70,331	
NET CURRENT ASSETS			317,235		295,977
TOTAL ASSETS LESS CURRENT LIABILITIES			889,207		815,992
PROVISIONS FOR LIABILITIES			20,974		5,803
NET ASSETS			868,233		810,189
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			868,133		810,089
SHAREHOLDERS' FUNDS			868,233		810,189

The notes form part of these abbreviated accounts

R & D BOOTHROYD LIMITED (REGISTERED NUMBER: 03936128)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 10 November 2014 and were signed on its behalf
by:

J M BOOTHROYD - Director

R & D BOOTHROYD LIMITED (REGISTERED NUMBER: 03936128)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 28 FEBRUARY 2014**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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

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

Freehold investment property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The pension costs charged in the financial statements represent the contributions paid by the company during the year.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013 and 28 February 2014	<u>150,000</u>
AMORTISATION	
At 1 March 2013	127,500
Amortisation for year	<u>10,000</u>
At 28 February 2014	<u>137,500</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>12,500</u></u>

R & D BOOTHROYD LIMITED (REGISTERED NUMBER: 03936128)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 March 2013	746,891
Additions	95,020
Disposals	<u>(7,838)</u>
At 28 February 2014	<u>834,073</u>
DEPRECIATION	
At 1 March 2013	249,376
Charge for year	32,279
Eliminated on disposal	<u>(7,054)</u>
At 28 February 2014	<u>274,601</u>
NET BOOK VALUE	
At 28 February 2014	<u>559,472</u>
At 28 February 2013	<u>497,515</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2014	2013
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

