

Your only friend recording company limited

Abbreviated Accounts

30 April 2014

Your only friend recording company limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Your only friend recording company limited for the year ended 30 April 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Your only friend recording company limited for the year ended 30 April 2014 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

RLW Accountants
Chartered Accountants
5 Elms Paddock
Little Stretton
Church Stretton
Shropshire
SY6 6RD

7 October 2014

Your only friend recording company limited**Registered number:** 07222797**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	898	426	
Cash at bank and in hand	100	100	
	<u>998</u>	<u>526</u>	
Creditors: amounts falling due within one year			
	(512)	(393)	
Net current assets	<u> </u>	486	133
Net assets		<u>486</u>	<u>133</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		484	131
Shareholders' funds		<u>486</u>	<u>133</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr B J Telleria

Director

Approved by the board on 7 October 2014

Mr J Bernard

Director

Your only friend recording company limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2014

1 Accounting policies

Basis of preparation

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

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

3 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr B J Telleria Current Account	(1)	2,336	(1,437)	898
	<u>(1)</u>	<u>2,336</u>	<u>(1,437)</u>	<u>898</u>