

R & N ACCOUNTANTS LIMITED

**Company Registration Number:
05118816 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

**Contents of the Financial Statements
for the Period Ended 31st May 2014**

[Company Information](#)

[Report of the Directors](#)

[Profit and Loss Account](#)

[Gains and Losses](#)

[Balance sheet](#)

[Notes to the Financial Statements](#)

**Company Information
for the Period Ended 31st May 2014**

Director:	Rosalie Jane Topazio Nicholas Topazio
Company secretary:	Rosalie Jane Topazio
Registered office:	9 Elyham, Purley On Thames Reading Berkshire RG8 8EN
Company Registration Number:	05118816 (England and Wales)

Directors' Report Period Ended 31st May 2014

The directors present their report with the financial statements of the company for the period ended 31st May 2014

Principal activities

The principal activity of the company in the period under review was:
The provision of accountancy services to small local organisations

Directors

The directors shown below have held office during the whole of the period from
01st June 2013 to 31st May 2014

Rosalie Jane Topazio
Nicholas Topazio

Company policy on the employment of disabled persons

The company is an equal opportunities employer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 February 2015

And Signed On Behalf Of The Board By:

Name: Rosalie Jane Topazio
Status: Director

R & N ACCOUNTANTS LIMITED

Profit and Loss Account

for the Period Ended 31st May 2014

	Notes	2014 £	2013 £
Turnover:	2	5,319	4,565
Gross profit or (loss):		<u>5,319</u>	<u>4,565</u>
Administrative expenses:	3, 4	5,746	3,595
Operating profit or (loss):		<u>(427)</u>	<u>970</u>
Profit or (loss) on ordinary activities before taxation:		<u>(427)</u>	<u>970</u>
Profit or (loss) for the financial year:		<u><u>(427)</u></u>	<u><u>970</u></u>

The notes form part of these financial statements

**Statement of total recognised gains and losses
31st May 2014**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

Balance sheet
As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	1,190	440
Total fixed assets:		<u>1,190</u>	<u>440</u>
Current assets			
Debtors:		0	315
Cash at bank and in hand:		2,116	1,772
Total current assets:		<u>2,116</u>	<u>2,087</u>
Creditors: amounts falling due within one year	6	1,390	184
Net current assets (liabilities):		<u>726</u>	<u>1,903</u>
Total assets less current liabilities:		<u>1,916</u>	<u>2,343</u>
Total net assets (liabilities):		<u><u>1,916</u></u>	<u><u>2,343</u></u>

The notes form part of these financial statements

Balance sheet
As at 31st May 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:	8	916	1,343
Total shareholders funds:		<u>1,916</u>	<u>2,343</u>

For the year ending 31 May 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rosalie Jane Topazio

Status: Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period Ended 31st May 2014**

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been drawn up under the historic cost convention

Turnover policy

Turnover represents net invoiced supplies of services excluding value added tax

Tangible fixed assets depreciation policy

Depreciation has been provided at the rate of 33.33% in order to write off the assets over their estimated useful life.

Notes to the Financial Statements
for the Period Ended 31st May 2014

3 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	4,240	2,700
TOTAL:	4,240	2,700

**Notes to the Financial Statements
for the Period Ended 31st May 2014**

4. Employees

	2014	2013
	£	£
Average number of employees including directors during the period:	2	2

Notes to the Financial Statements
for the Period Ended 31st May 2014

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2013:	-	-	-	480	-	480
Additions:	-	-	-	964	-	964
At 31st May 2014:	-	-	-	1,444	-	1,444
Depreciation						
At 01st June 2013:	-	-	-	40	-	40
Charge for year:	-	-	-	214	-	214
At 31st May 2014:	-	-	-	254	-	254
Net book value						
At 31st May 2014:	-	-	-	1,190	-	1,190
At 31st May 2013:	-	-	-	440	-	440

Notes to the Financial Statements
for the Period Ended 31st May 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	177	-
Other creditors:	1,213	184
Total:	1,390	184

Notes to the Financial Statements
for the Period Ended 31st May 2014**7. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

**Notes to the Financial Statements
for the Period Ended 31st May 2014**

8. Profit and loss account

	2014	2013
	£	£
Opening balance:	1,343	373
Profit or (loss) for the period:	(427)	970
Equity dividends paid:	0	0
Retained profit:	<u>916</u>	<u>1,343</u>
