

Expressions (Rawdon) Limited

Abbreviated Accounts for the Year Ended 31 March 2015

DLN Accountancy Services Ltd
1 Poplar Drive
Sandbeds
Keighley
West Yorkshire
BD20 5NL

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for the Year Ended 31 March 2015

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Expressions (Rawdon) Limited
Company
Information
for the Year Ended 31 March 2015

DIRECTOR: Mrs A L Fell

REGISTERED OFFICE: 95 High Street
Yeadon
Leeds
West Yorkshire
LS19 7TA

REGISTERED NUMBER: 04615314 (England and Wales)

ACCOUNTANTS: DLN Accountancy Services Ltd
1 Poplar Drive
Sandbeds
Keighley
West Yorkshire
BD20 5NL

Abbreviated Balance Sheet
31 March
2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,950</u>		<u>3,134</u>
			2,950		3,134
CURRENT ASSETS					
Stocks		980		1,185	
Debtors		4,442		3,825	
Cash at bank and in hand		<u>2,987</u>		<u>4,037</u>	
		8,409		9,047	
CREDITORS					
Amounts falling due within one year		<u>10,419</u>		<u>11,433</u>	
NET CURRENT LIABILITIES			(2,010)		(2,386)
TOTAL ASSETS LESS CURRENT LIABILITIES			940		748
PROVISIONS FOR LIABILITIES					
			<u>590</u>		<u>627</u>
NET ASSETS			<u>350</u>		<u>121</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>349</u>		<u>120</u>
SHAREHOLDERS' FUNDS			<u>350</u>		<u>121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- requirements of Sections
- (b) 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.

Abbreviated Balance Sheet - continued

31 March

2015

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 31 December 2015 and were signed by:

Mrs A L Fell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 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.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2014
and 31 March 2015

20,000

AMORTISATION

At 1 April 2014
and 31 March 2015

20,000

NET BOOK VALUE

At 31 March 2015

-

At 31 March 2014

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2014

7,988

Additions

799

At 31 March 2015

8,787

DEPRECIATION

At 1 April 2014

4,854

Charge for year

983

At 31 March 2015

5,837

NET BOOK VALUE

At 31 March 2015

2,950

At 31 March 2014

3,134

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.3.15

31.3.14

£

£

1 Ordinary

£1

1

1

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

31.3.15

31.3.14

£

£

Mrs A L Fell

Balance outstanding at start of year

3,648

7,775

Amounts advanced

27,435

-

Amounts repaid

(26,819)

(4,127)

Balance outstanding at end of year

4,264

3,648

During the year the company paid the director £640 (2014 : £620) for the use of her home as an office.