

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Rieger Arnold Limited

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for the Year Ended 31 March 2015

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**DIRECTORS:**

Mr P W Jones  
Mrs U E Jones

**SECRETARY:**

Mrs U E Jones

**REGISTERED OFFICE:**

16c Sandown Road  
Lake  
Isle of Wight  
PO36 9JP

**REGISTERED NUMBER:**

03339215 (England and Wales)

**ACCOUNTANTS:**

Allegri & Co.  
16c Sandown Road  
Lake  
Isle of Wight  
PO36 9JP

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>151,580</b>		152,215
Investments	3		<u>5,775</u>		<u>80,884</u>
			<b>157,355</b>		<b>233,099</b>
<b>CURRENT ASSETS</b>					
Debtors			-	7,995	
Cash at bank		<u>91,544</u>		<u>10,905</u>	
		<b>91,544</b>		<b>18,900</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>136,292</u>		<u>115,840</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(44,748)</b>		<b>(96,940)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>112,607</b></u>		<u><b>136,159</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>31</b>		<b>31</b>
Profit and loss account			<u><b>112,576</b></u>		<u><b>136,128</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>112,607</b></u>		<u><b>136,159</b></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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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
- (b) 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 22 December 2015 and were signed on its behalf by:

Mr P W Jones - 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).

**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

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2014  
and 31 March 2015

**Total  
£**

**202,810**

**DEPRECIATION**

At 1 April 2014

Charge for year

At 31 March 2015

**NET BOOK VALUE**

At 31 March 2015

At 31 March 2014

**50,595**

**635**

**51,230**

**151,580**

**152,215**

3. **FIXED ASSET INVESTMENTS**

**COST**

At 1 April 2014

Additions

Disposals

At 31 March 2015

**NET BOOK VALUE**

At 31 March 2015

At 31 March 2014

**Investments  
other  
than  
loans  
£**

**80,884**

**1,132,597**

**(1,207,706)**

**5,775**

**5,775**

**80,884**

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.15 £	31.3.14 £
Number:	Class:			
2	Ordinary	10p	1	1
300	Ordinary A	10p	30	30
			31	31