

Company Registration No. 00632157 (England and Wales)

A H RACKHAM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013

TUESDAY



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COMPANIES HOUSE

A H RACKHAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		3		3
Tangible assets	2		10,396		9,336
Investments	2		12,500		12,500
			<u>22,899</u>		<u>21,839</u>
Current assets					
Stocks		64,871		71,092	
Debtors		234,161		260,591	
Cash at bank and in hand		35,234		9,604	
		<u>334,266</u>		<u>341,287</u>	
Creditors: amounts falling due within one year		<u>(336,034)</u>		<u>(360,702)</u>	
Net current liabilities			<u>(1,768)</u>		<u>(19,415)</u>
Total assets less current liabilities			<u>21,131</u>		<u>2,424</u>
Capital and reserves					
Called up share capital	3	20,000		20,000	
Profit and loss account		1,131		(17,576)	
Shareholders' funds		<u>21,131</u>		<u>2,424</u>	

A H RACKHAM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2013

For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

12 May 2013



J.A. Rackham
Director

Company Registration No. 00632157

A H RACKHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents value of goods sold excluding VAT

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over ten years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% on cost
Motor vehicles	20% on cost

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

A H RACKHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 February 2012	11,144	25,252	12,500	48,896
Additions	-	7,710	-	7,710
Disposals	-	(9,303)	-	(9,303)
At 31 January 2013	11,144	23,659	12,500	47,303
Depreciation				
At 1 February 2012	11,141	15,916	-	27,057
On disposals	-	(5,584)	-	(5,584)
Charge for the year	-	2,931	-	2,931
At 31 January 2013	11,141	13,263	-	24,404
Net book value				
At 31 January 2013	3	10,396	12,500	22,899
At 31 January 2012	3	9,336	12,500	21,839

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
19,000 Ordinary shares of £1 each	19,000	19,000
1,000 Deferred shares of £1 each	1,000	1,000
	<u>20,000</u>	<u>20,000</u>