

Company Registration No. 00632157 (England and Wales)

A H RACKHAM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

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A H RACKHAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		3		3
Tangible assets	2		7,691		10,396
Investments	2		12,500		12,500
			<u>20,194</u>		<u>22,899</u>
Current assets					
Stocks		64,135		64,871	
Debtors		249,514		234,161	
Cash at bank and in hand		85,867		35,234	
		<u>399,516</u>		<u>334,266</u>	
Creditors: amounts falling due within one year		<u>(394,745)</u>		<u>(336,034)</u>	
Net current assets/(liabilities)			<u>4,771</u>		<u>(1,768)</u>
Total assets less current liabilities			<u><u>24,965</u></u>		<u><u>21,131</u></u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			4,965		1,131
Shareholders' funds			<u><u>24,965</u></u>		<u><u>21,131</u></u>

A H RACKHAM LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2014

For the financial year ended 31 January 2014 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 14/1/14



J A Rackham
Director

Company Registration No. 00632157

A H RACKHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

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 sales of goods 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.

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 February 2013 & at 31 January 2014	11,144	23,659	12,500	47,303
Depreciation				
At 1 February 2013	11,141	13,263	-	24,404
Charge for the year	-	2,705	-	2,705
At 31 January 2014	11,141	15,968	-	27,109
Net book value				
At 31 January 2014	3	7,691	12,500	20,194
At 31 January 2013	3	10,396	12,500	22,899

A H RACKHAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2014

3	Share capital	2014 £	2013 £
	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
		<hr/>	<hr/>
		20,000	20,000
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