

Company Registration No 01384870 (England and Wales)

RBM INDUSTRIAL SUPPLIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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RBM INDUSTRIAL SUPPLIES LIMITED

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RBM INDUSTRIAL SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		5,093		12,258
Current assets					
Stocks		113,369		179,041	
Debtors		81,818		128,349	
Cash at bank and in hand		287,760		194,387	
		<u>482,947</u>		<u>501,777</u>	
Creditors: amounts falling due within one year		<u>(99,272)</u>		<u>(117,229)</u>	
Net current assets			383,675		384,548
Total assets less current liabilities			388,768		396,806
Creditors: amounts falling due after more than one year			(150,000)		(150,000)
Provisions for liabilities			-		(393)
			<u>238,768</u>		<u>246,413</u>
Capital and reserves					
Called up share capital	3		50		50
Other reserves			101		101
Profit and loss account			238,617		246,262
Shareholders' funds			<u>238,768</u>		<u>246,413</u>

RBM INDUSTRIAL SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 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

21/5/2013


Mr A Gordon
Director

Company Registration No 01384870

RBM INDUSTRIAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 net invoiced sales of goods, excluding value added tax

1 3 Tangible fixed assets and depreciation

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

Plant and machinery	20% on cost
Computer equipment	33% on cost
Fixtures, fittings & equipment	33% on reducing balance
Motor vehicles	25% on cost

1 4 Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

1 5 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 Fixed assets

Tangible assets

Cost

At 1 January 2012 & at 31 December 2012	£ 85,016
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Depreciation

At 1 January 2012	72,758
Charge for the year	7,165

At 31 December 2012	79,923
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Net book value

At 31 December 2012	5,093
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At 31 December 2011	12,258
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RBM INDUSTRIAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	50 Ordinary of £1 each	50	50
		<u>50</u>	<u>50</u>