

Registered Number 01487916

S. REDDISH AND SON LIMITED

Abbreviated Accounts

05 April 2012

**S. REDDISH AND SON LIMITED**

Registered Number 01487916

**Balance Sheet as at 05 April 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	25,346	7,869
Total fixed assets		25,346	7,869
<b>Current assets</b>			
Stocks		28,418	37,417
Debtors		58,184	68,643
Cash at bank and in hand		58,100	41,097
Total current assets		144,702	147,157
<b>Creditors: amounts falling due within one year</b>		(27,707)	(27,949)
<b>Net current assets</b>		116,995	119,208
<b>Total assets less current liabilities</b>		142,341	127,077
<b>Creditors: amounts falling due after one year</b>		(8,633)	
<b>Provisions for liabilities and charges</b>		(4,117)	(380)
<b>Total net Assets (liabilities)</b>		129,591	126,697
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		119,591	116,697
<b>Shareholders funds</b>		129,591	126,697

- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2012

And signed on their behalf by:

**G Reddish, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 05 April  
2012

1 **Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 05 April 2011	69,382
additions	23,867
disposals	(6,120)
revaluations	
transfers	
At 05 April 2012	<u>87,129</u>
Depreciation	
At 05 April 2011	61,513
Charge for year	6,046
on disposals	<u>(5,776)</u>
At 05 April 2012	<u>61,783</u>
Net Book Value	
At 05 April 2011	7,869
At 05 April 2012	<u>25,346</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000

Allotted, called up and fully paid:		
10000 Ordinary of £1.00 each	10,000	10,000