

**Registered Number 01686228**

**Radarmoor Limited**

**Abbreviated Accounts**

**31 December 2012**




**Balance Sheet as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	38,776	33,222
		<u>38,776</u>	<u>33,222</u>
<b>Current assets</b>			
Stocks		200	200
Debtors	3	46,746	53,708
Cash at bank and in hand		22,096	8,965
Total current assets		<u>69,042</u>	<u>62,873</u>
<b>Creditors: amounts falling due within one year</b>	4	(79,822)	(80,329)
<b>Net current assets (liabilities)</b>		(10,780)	(17,456)
<b>Total assets less current liabilities</b>		<u>27,996</u>	<u>15,766</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(58,770)	(58,770)
<b>Total net assets (liabilities)</b>		<u>(30,774)</u>	<u>(43,004)</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(30,874)	(43,104)
<b>Shareholders funds</b>		<u>(30,774)</u>	<u>(43,004)</u>

- a For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 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 11 February 2013

And signed on their behalf by  
M J Littler, Director



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**Notes to the Abbreviated Accounts**

For the year ending 31 December 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Tangible Assets**

Fixed assets are shown at historical cost. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

**Depreciation**

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

Short Leasehold Properties	15%
Plant And Machinery	25%
Commercial Vehicles	25%
Fixtures And Fittings	15%

**2 Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Short Leasehold Properties	Commercial Vehicles	Total
Cost	£	£	£	£	£
At 01 January 2012	79,831	58,859	104,670	20,980	264,340
Additions	12,812	1,848	0	0	14,660
Disposals	0	0	0	0	0
At 31 December 2012	<u>92,643</u>	<u>60,707</u>	<u>104,670</u>	<u>20,980</u>	<u>279,000</u>

**Depreciation**

At 01 January 2012	66,125	52,338	94,391	18,264	231,118
Charge for year	5,304	1,581	1,542	679	9,106
On disposals	0	0	0	0	0
At 31 December 2012	<u>71,429</u>	<u>53,919</u>	<u>95,933</u>	<u>18,943</u>	<u>240,224</u>

**Net Book Value**

At 31 December 2012	21,214	6,788	8,737	2,037	38,776
At 31 December 2011	<u>13,706</u>	<u>6,521</u>	<u>10,279</u>	<u>2,716</u>	<u>33,222</u>

**3 Debtors**

	2012	2011
	£	£
Trade debtors	4,448	12,146
Other debtors	42,298	41,562
	<u>46,746</u>	<u>53,708</u>

**4 Creditors: amounts falling due within one year**

2012	2011
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