

REGISTERED NUMBER: 02546485

ENGLAND AND WALES

R.A.D. CONTRACTS LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER, 2011

TUESDAY



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24/07/2012

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COMPANIES HOUSE

R.A.D. CONTRACTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER, 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
TANGIBLE FIXED ASSETS	2	1174	3332
CURRENT ASSETS			
Debtors	6507	13165	
Cash at Bank	12572	7227	
	<u>19079</u>	<u>20392</u>	
CREDITORS:			
Amounts falling due within one year	-19228	-17709	
NET CURRENT (LIABILITIES) ASSETS		-149	2683
NET ASSETS		<u>£ 1025</u>	<u>£ 6015</u>
Represented By			
Called up Share Capital	3	100	100
Profit and Loss Account		925	5915
		<u>£ 1025</u>	<u>£ 6015</u>

For the year ended 31st October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies

Director's responsibilities

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- * The directors acknowledge their responsibilities for complying with the requirements of the Act, with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

Signed on behalf of the Board of Directors

V Beaumont V. BEAUMONT

Date: 18th JULY 2012

The notes on page 2 form part of these financial statements

R.A.D. CONTRACTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER, 2011

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Turnover

Turnover represents amounts net invoiced sales during the year

c) Tangible Fixed Assets

Depreciation is provided so as to write off the cost of the assets over their estimated useful lives
The following annual rates have been used:-

Motor Vehicle	- 25% on cost
Equipment	- 20% on cost

d) Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences, except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2. TANGIBLE FIXED ASSETS

	<u>Motor Vehicle</u>	<u>Equipment</u>	<u>Total</u>
Motor Vehicle			
Cost			
At 1 st November 2010	8195	2545	10740
At 31 st October 2011	<u>£ 8195</u>	<u>£ 2545</u>	<u>£ 10740</u>
Depreciation			
At 31 st November 2010	4973	2435	7408
Charge for Year	2049	109	2158
At 31 st October 2011	<u>£ 7022</u>	<u>£ 2544</u>	<u>£ 9566</u>
Net Book Value At 31st October 2011	<u>£ 1173</u>	<u>£ 1</u>	<u>£ 1174</u>

3. CALLED UP SHARE CAPITAL

Authorised	<u>2011</u>	<u>2010</u>
1,000 Ordinary Shares of £1 each	<u>£ 1000</u>	<u>£ 1000</u>
Issued and Fully Paid		
100 Ordinary Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>