

REGISTERED NUMBER: 02546485

ENGLAND AND WALES

R.A.D. CONTRACTS LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER, 2012

TUESDAY



A28 *A2DPY010* 30/07/2013 #269
COMPANIES HOUSE

R.A.D. CONTRACTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER, 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		<u>£</u>	<u>£</u>
TANGIBLE FIXED ASSETS	2	2	1174
CURRENT ASSETS			
Debtors		17198	6507
Cash at Bank		6363	12572
		<u>23561</u>	<u>19079</u>
CREDITORS:			
Amounts falling due within one year		-21859	-19228
		<u></u>	<u></u>
NET CURRENT ASSETS / (LIABILITIES)		1702	-149
NET ASSETS		£ 1704	£ 1025
		<u></u>	<u></u>
Represented By			
Called up Share Capital	3	100	100
Profit and Loss Account		1604	925
		<u>£ 1704</u>	<u>£ 1025</u>

For the year ended 31st October 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 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: 24TH JULY 2013

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, 2012

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 2011	8195	2545	10740
At 31 st October 2012	<u>£ 8195</u>	<u>£ 2545</u>	<u>£ 10740</u>
Depreciation			
At 31 st November 2011	7022	2544	9566
Charge for Year	1172	-	1172
At 31 st October 2012	<u>£ 8194</u>	<u>£ 2544</u>	<u>£ 10738</u>
Net Book Value At 31 st October 2012	<u>£ 1</u>	<u>£ 1</u>	<u>£ 2</u>

3. CALLED UP SHARE CAPITAL

Authorised	<u>2012</u>	<u>2011</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>