

Registered Number 04216674

R T JULIAN & SON LIMITED

Abbreviated Accounts

30 April 2009

R T JULIAN & SON LIMITED

Registered Number 04216674

Balance Sheet as at 30 April 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>68,675</u>	<u>67,428</u>
Total fixed assets		68,675	67,428
<b>Current assets</b>			
Stocks		332,001	296,984
Debtors		242,019	132,155
Total current assets		<u>574,020</u>	<u>429,139</u>
<b>Creditors: amounts falling due within one year</b>		(207,581)	(104,726)
Net current assets		366,439	324,413
Total assets less current liabilities		<u>435,114</u>	<u>391,841</u>
Creditors: amounts falling due after one year		(756,885)	(765,611)
Total net Assets (liabilities)		(321,771)	(373,770)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(321,871)</u>	<u>(373,870)</u>
Shareholders funds		<u>(321,771)</u>	<u>(373,770)</u>

- a. For the year ending 30 April 2009 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 25 August 2009

And signed on their behalf by:

R T Julian, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2009

**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 January 2005)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2008	92,979
additions	10,360
disposals	
revaluations	
transfers	
At 30 April 2009	<u>103,339</u>
Depreciation	
At 30 April 2008	25,551
Charge for year	9,113
on disposals	
At 30 April 2009	<u>34,664</u>
Net Book Value	
At 30 April 2008	67,428
At 30 April 2009	<u>68,675</u>

**3 Related party disclosures**

The company is a wholly owned subsidiary of R T Julian & Son (Holdings) Ltd, a company registered in England and Wales. Included in creditors is the directors loan account of RT and Mrs CJ Julian.

The balance on that account at 30 April 2009 was £756,885 (2008: £765,611)