

**Registered Number 04216674**

**R T JULIAN & SON LIMITED**

**Abbreviated Accounts**

**30 April 2011**

R T JULIAN & SON LIMITED

Registered Number 04216674

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	181,360	59,666
Total fixed assets		181,360	59,666
<b>Current assets</b>			
Debtors		23,948	249,439
Cash at bank and in hand		62,215	69,218
Total current assets		86,163	318,657
<b>Creditors: amounts falling due within one year</b>		(12,224)	(56,112)
<b>Net current assets</b>		73,939	262,545
<b>Total assets less current liabilities</b>		255,299	322,211
<b>Creditors: amounts falling due after one year</b>		(781,902)	(791,888)
<b>Total net Assets (liabilities)</b>		(526,603)	(469,677)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(526,703)	(469,777)
<b>Shareholders funds</b>		(526,603)	(469,677)

- a. For the year ending 30 April 2011 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 30 November 2011

And signed on their behalf by:

**R T Julian, 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 30 April 2011

**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% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 April 2010	73,100
additions	136,993
disposals	(16,620)
revaluations	
transfers	
At 30 April 2011	<u>193,473</u>
Depreciation	
At 30 April 2010	13,434
Charge for year	6,989
on disposals	<u>(8,310)</u>
At 30 April 2011	<u>12,113</u>
Net Book Value	
At 30 April 2010	59,666
At 30 April 2011	<u>181,360</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.