

Registered Number 04216674

R T JULIAN & SON LIMITED

Abbreviated Accounts

30 April 2010

R T JULIAN & SON LIMITED

Registered Number 04216674

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>59,666</u>	<u>68,675</u>
Total fixed assets		59,666	68,675
Current assets			
Stocks			332,001
Debtors		251,667	242,019
Cash at bank and in hand		69,218	
Total current assets		<u>320,885</u>	<u>574,020</u>
Creditors: amounts falling due within one year		(58,341)	(207,581)
Net current assets		262,544	366,439
Total assets less current liabilities		<u>322,210</u>	<u>435,114</u>
Creditors: amounts falling due after one year		(791,887)	(756,885)
Total net Assets (liabilities)		(469,677)	(321,771)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(469,777)</u>	<u>(321,871)</u>
Shareholders funds		<u>(469,677)</u>	<u>(321,771)</u>

- a. For the year ending 30 April 2010 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 02 November 2010

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 2010

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 2009	103,339
additions	23,095
disposals	(53,334)
revaluations	
transfers	
At 30 April 2010	<u>73,100</u>
Depreciation	
At 30 April 2009	34,664
Charge for year	9,278
on disposals	<u>(30,508)</u>
At 30 April 2010	<u>13,434</u>
Net Book Value	
At 30 April 2009	68,675
At 30 April 2010	<u>59,666</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.