

# **RALLY RETAIL LIMITED**

**Company Registration Number:  
04532085 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **RALLY RETAIL LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	A Pickup
<b>Registered office:</b>	Unit 6 Thornton Park Farm Thornton Milton Keynes MK17 0HW
<b>Company Registration Number:</b>	04532085 (England and Wales)

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# RALLY RETAIL LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	15,566	20,755
<b>Total fixed assets:</b>		<u>15,566</u>	<u>20,755</u>
<b>Current assets</b>			
Stocks:		60,743	78,345
Debtors:		17,518	16,945
Cash at bank and in hand:		15,126	12,177
<b>Total current assets:</b>		<u>93,387</u>	<u>107,467</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		33,789	36,647
<b>Net current assets (liabilities):</b>		<u>59,598</u>	<u>70,820</u>
<b>Total assets less current liabilities:</b>		<u>75,164</u>	<u>91,575</u>
<b>Total net assets (liabilities):</b>		<u><u>75,164</u></u>	<u><u>91,575</u></u>

The notes form part of these financial statements

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# RALLY RETAIL LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		75,064	91,475
<b>Total shareholders funds:</b>		<u>75,164</u>	<u>91,575</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Pickup  
Status: Director

The notes form part of these financial statements

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# **RALLY RETAIL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts. a) Basis of preparation of the financial statements The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. b) Depreciation Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Other tangible assets - 25% per annum

#### **Turnover policy**

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover was derived from supplying geographical markets outside the United Kingdom.

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# RALLY RETAIL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	98,513
At 31st December 2012:	98,513
<b>Depreciation</b>	
At 01st January 2012:	77,758
Charge for year:	5,189
At 31st December 2012:	82,947
<b>Net book value</b>	
At 31st December 2012:	15,566
At 31st December 2011:	20,755

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# RALLY RETAIL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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 1072 of the Companies Act 2006.

