

COMPANY NUMBER 04762286

R C HALL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 May 2011

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R C HALL LIMITED
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year ended 31 May 2011

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R C HALL LIMITED
ABBREVIATED UNAUDITED BALANCE SHEET
31 May 2011

	Note	2011 £	£	2010 £	£
Fixed Assets	2				
Tangible assets			3,702		4,489
Current Assets					
Stocks		5,250		5,000	
Debtors		18,398		5,738	
Cash at bank and in hand		31,562		42,853	
		<u>55,210</u>		<u>53,591</u>	
Creditors: amounts falling due within one year		<u>26,041</u>		<u>21,481</u>	
Net Current Assets			29,169		32,110
Total Assets Less Current Liabilities			32,871		36,599
Provisions for Liabilities			285		311
			<u>32,586</u>		<u>36,288</u>
Capital and Reserves					
Called-up equity share capital	3		100		100
Unaudited profit and loss account			32,486		36,188
Shareholders' Funds			<u>32,586</u>		<u>36,288</u>

The unaudited balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

R C HALL LIMITED
ABBREVIATED UNAUDITED BALANCE SHEET (continued)
31 May 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the unaudited financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing unaudited financial statements 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 Act relating to unaudited financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director:-



RC Hall
Director

Date

22/11/11

Company Number: 04762286

The notes on pages 3 to 5 form part of these abbreviated accounts.

R C HALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
year ended 31 May 2011

1. Accounting Policies

Basis of Accounting

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the unaudited profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance
Motor Vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in Progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred Taxation

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

R C HALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
year ended 31 May 2011

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 June 2010 and 31 May 2011	<u>21,427</u>
Depreciation	
At 1 June 2010	16,938
Charge for year	<u>787</u>
At 31 May 2011	<u>17,725</u>
Net Book Value	
At 31 May 2011	<u>3,702</u>
At 31 May 2010	<u>4,489</u>

3. Share Capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>