

Registered Number 06105303

R. & N. THOMAS LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Intangible	2	60,000	60,000
Tangible	3	<u>307,517</u>	<u>268,133</u>
Total fixed assets		367,517	328,133
Current assets			
Stocks		101,920	100,750
Debtors		81,990	52,568
Investments		10,865	10,865
Cash at bank and in hand		73,342	84,438
Total current assets		<u>268,117</u>	<u>248,621</u>
Creditors: amounts falling due within one year		(239,186)	(274,878)
Net current assets		28,931	(26,257)
Total assets less current liabilities		<u>396,448</u>	<u>301,876</u>
Creditors: amounts falling due after one year		(112,887)	(92,975)
Provisions for liabilities and charges		(40,651)	(29,336)
Total net Assets (liabilities)		242,910	179,565
Capital and reserves			
Called up share capital		601	601
Profit and loss account		<u>242,309</u>	<u>178,964</u>
Shareholders funds		<u>242,910</u>	<u>179,565</u>

- a. For the year ending 31 March 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 01 December 2011

And signed on their behalf by:

N THOMAS, Director

R THOMAS, 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 31 March 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 net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	60,000
At 31 March 2011	<u>60,000</u>
Net Book Value	
At 31 March 2010	60,000
At 31 March 2011	<u>60,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	403,910
additions	118,735
disposals	(22,500)
revaluations	
transfers	
At 31 March 2011	<u>500,145</u>

Depreciation	
At 31 March 2010	135,777
Charge for year	67,563
on disposals	<u>(10,712)</u>
At 31 March 2011	<u>192,628</u>

Net Book Value	
At 31 March 2010	268,133
At 31 March 2011	<u>307,517</u>