

Registered Number 06105303

R. & N. THOMAS LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	60,000	60,000
Tangible	3	<u>297,187</u>	<u>307,517</u>
Total fixed assets		357,187	367,517
Current assets			
Stocks		120,475	101,920
Debtors		72,225	81,990
Investments		10,865	10,865
Cash at bank and in hand		97,086	73,342
Total current assets		<u>300,651</u>	<u>268,117</u>
Creditors: amounts falling due within one year		(231,032)	(239,186)
Net current assets		69,619	28,931
Total assets less current liabilities		<u>426,806</u>	<u>396,448</u>
Creditors: amounts falling due after one year		(69,699)	(112,887)
Provisions for liabilities and charges		(44,404)	(40,651)
Total net Assets (liabilities)		312,703	242,910
Capital and reserves			
Called up share capital	4	601	601
Profit and loss account		<u>312,102</u>	<u>242,309</u>
Shareholders funds		<u>312,703</u>	<u>242,910</u>

- a. For the year ending 31 March 2012 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 29 December 2012

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
2012

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 2011	60,000
At 31 March 2012	<u>60,000</u>
Net Book Value	
At 31 March 2011	60,000
At 31 March 2012	<u>60,000</u>

The company acquired goodwill of £60,000 in 2007. The goodwill is not being amortised, as the directors believe that the carrying value of the goodwill equals its residual value.

3 Tangible fixed assets

Cost	£
At 31 March 2011	500,145
additions	60,255
disposals	(29,775)
revaluations	
transfers	
At 31 March 2012	<u>530,625</u>

Depreciation	
At 31 March 2011	192,628
Charge for year	59,058
on disposals	<u>(18,248)</u>
At 31 March 2012	<u>233,438</u>

Net Book Value	
At 31 March 2011	307,517
At 31 March 2012	<u>297,187</u>

4

Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
300 A Ordinary of £1.00 each	300	300
300 B Ordinary of £1.00 each	300	300
1 C & D Ordinary of £1.00 each	1	1