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Registration number 06503028

# Retail Components (Manufacturing) Limited

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2012

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**Retail Components (Manufacturing) Limited**  
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**Retail Components (Manufacturing) Limited**  
**(Registration number: 06503028)**  
**Abbreviated Balance Sheet at 29 February 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>14,330</u>	<u>14,156</u>
<b>Current assets</b>			
Debtors		17,339	65,011
Cash at bank and in hand		<u>1,012</u>	<u>33,886</u>
		18,351	98,897
Creditors: Amounts falling due within one year		<u>(48,945)</u>	<u>(79,706)</u>
Net current (liabilities)/assets		<u>(30,594)</u>	<u>19,191</u>
Net (liabilities)/assets		<u>(16,264)</u>	<u>33,347</u>
<b>Capital and reserves</b>			
Called up share capital	3	108	108
Profit and loss account		<u>(16,372)</u>	<u>33,239</u>
Shareholders' (deficit)/funds		<u>(16,264)</u>	<u>33,347</u>

**Retail Components (Manufacturing) Limited**  
**(Registration number: 06503028)**  
**Abbreviated Balance Sheet at 29 February 2012**

*..... continued*


For the year ending 29 February 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

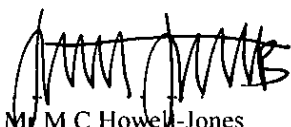
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 20/11/12 and signed on its behalf by



Mr R S Westrip  
Director



Mr M C Howell-Jones  
Director



Mr M E Anker  
Director

**Retail Components (Manufacturing) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 29 February 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Going concern**

The financial statements have been prepared on a going concern basis

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% reducing balance basis
Office equipment	25% reducing balance basis
Plant & machinery	25% reducing balance basis

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## Retail Components (Manufacturing) Limited

### Notes to the Abbreviated Accounts for the Year Ended 29 February 2012

..... continued

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 March 2011	33,008	33,008
Additions	18,442	18,442
Disposals	(31,979)	(31,979)
At 29 February 2012	<u>19,471</u>	<u>19,471</u>
<b>Depreciation</b>		
At 1 March 2011	18,852	18,852
Charge for the year	4,777	4,777
Eliminated on disposals	(18,488)	(18,488)
At 29 February 2012	<u>5,141</u>	<u>5,141</u>
<b>Net book value</b>		
At 29 February 2012	<u>14,330</u>	<u>14,330</u>
At 28 February 2011	<u>14,156</u>	<u>14,156</u>

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
Ordinary Shares of £1 each	102	102	102	102
A Ordinary Shares of £1 each	4	4	4	4
B Ordinary Shares of £1 each	1	1	1	1
C Ordinary Shares of £1 each	1	1	1	1
	<u>108</u>	<u>108</u>	<u>108</u>	<u>108</u>