

Registered Number 7388102

Rumbold-Ayers Limited

Abbreviated Accounts

30 September 2012

Rumbold-Ayers Limited

Registered Number 7388102

Balance Sheet as at 30 September 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		614		479
			<u>614</u>		<u>479</u>
Current assets					
Stocks		500			
Debtors	3	1,948			
Cash at bank and in hand		320		1,172	
Total current assets		<u>2,768</u>		<u>1,172</u>	
Creditors: amounts falling due within one year	4	(8,321)		(7,792)	
Net current assets (liabilities)			(5,553)		(6,620)
Total assets less current liabilities			<u>(4,939)</u>		<u>(6,141)</u>
Creditors: amounts falling due after more than one year	5		(32,918)		(18,621)
Total net assets (liabilities)			<u>(37,857)</u>		<u>(24,762)</u>
Capital and reserves					
Profit and loss account			(37,857)		(24,762)
Shareholders funds			<u>(37,857)</u>		<u>(24,762)</u>

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 02 April 2013

And signed on their behalf by:

Svend Rumbold, 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 30 September 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 April 2008)

Going Concern

These financial statements have not been prepared on the going concern basis.

Depreciation

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

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 October 2011	639	639
Additions	340	340
Disposals	<u>0</u>	<u>0</u>
At 30 September 2012	<u>979</u>	<u>979</u>
	-	-
Depreciation		
At 01 October 2011	160	160
Charge for year	205	205
On disposals	<u>0</u>	<u>0</u>
At 30 September 2012	<u>365</u>	<u>365</u>
	-	-
Net Book Value		
At 30 September 2012	614	614
At 30 September 2011	<u>479</u>	<u>479</u>
	-	-

3 **Debtors**

	2012	2011
	£	£
Other debtors	<u>1,948</u>	
	1,948	

4 **Creditors: amounts falling
due within one year**

	2012	2011
	£	£
Trade creditors	393	
Other creditors	<u>7,928</u>	<u>7,792</u>
	8,321	7,792

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	<u>32,918</u>	<u>18,621</u>
	32,918	18,621

6 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		