

# R.T. Randall Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

**R.T. Randall Limited**  
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Abbreviated Balance Sheet

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**R.T. Randall Limited**  
**(Registration number: 01078276)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>24,664</u>	<u>26,774</u>
<b>Current assets</b>			
Stocks		17,116	45,852
Debtors		18,700	12,160
Cash at bank and in hand		<u>32,583</u>	<u>25,838</u>
		68,399	83,850
Creditors: Amounts falling due within one year		<u>(26,250)</u>	<u>(30,212)</u>
Net current assets		<u>42,149</u>	<u>53,638</u>
Net assets		<u>66,813</u>	<u>80,412</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		<u>65,813</u>	<u>79,412</u>
Shareholders' funds		<u>66,813</u>	<u>80,412</u>

For the year ending 31 March 2013 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 28 October 2013 and signed on its behalf by:

.....  
Mr RT Randall  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**R.T. Randall Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**  
*..... continued*

**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>
Plant and machinery	15% on a reducing balance basis
Fixtures and fittings	2% on a straight line basis
Motor vehicles	25% on a reducing balance basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2012	67,034	67,034
At 31 March 2013	67,034	67,034
<b>Depreciation</b>		
At 1 April 2012	40,260	40,260
Charge for the year	2,110	2,110
At 31 March 2013	42,370	42,370
<b>Net book value</b>		
At 31 March 2013	24,664	24,664
At 31 March 2012	26,774	26,774

**R.T. Randall Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**  
*..... continued*

**3 Share capital**

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

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1,000	1,000	1,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Control**

The company is controlled by the directors who own 100% of the called up share capital.

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