

R.T. Randall Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

R.T. Randall Limited
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Notes to the Abbreviated Accounts

R.T. Randall Limited
(Registration number: 01078276)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>21,445</u>	<u>24,664</u>
Current assets			
Stocks		7,837	17,116
Debtors		22,436	18,700
Cash at bank and in hand		<u>23,543</u>	<u>32,583</u>
		53,816	68,399
Creditors: Amounts falling due within one year		<u>(13,350)</u>	<u>(26,250)</u>
Net current assets		<u>40,466</u>	<u>42,149</u>
Net assets		<u>61,911</u>	<u>66,813</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		<u>60,911</u>	<u>65,813</u>
Shareholders' funds		<u>61,911</u>	<u>66,813</u>

For the year ending 31 March 2014 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 12 September 2014 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 2014
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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:

Asset class	Depreciation method and rate
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

	Tangible assets £	Total £
Cost		
At 1 April 2013	67,034	67,034
Disposals	<u>(8,057)</u>	<u>(8,057)</u>
At 31 March 2014	<u>58,977</u>	<u>58,977</u>
Depreciation		
At 1 April 2013	42,370	42,370
Charge for the year	1,375	1,375
Eliminated on disposals	<u>(6,213)</u>	<u>(6,213)</u>
At 31 March 2014	<u>37,532</u>	<u>37,532</u>
Net book value		
At 31 March 2014	<u><u>21,445</u></u>	<u><u>21,445</u></u>
At 31 March 2013	<u><u>24,664</u></u>	<u><u>24,664</u></u>

R.T. Randall Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
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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