

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**  
**FOR**  
**THE RUSTHALL CHIPPY LIMITED**

TUESDAY



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17/04/2007

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COMPANIES HOUSE

**THE RUSTHALL CHIPPY LIMITED**

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**for the year ended 30 September 2006**

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**THE RUSTHALL CHIPPY LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 September 2006**

**DIRECTORS**

Mr H J Barkholz  
Mrs J M Barkholz

**SECRETARY**

Mrs J M Barkholz

**REGISTERED OFFICE**

5 Henwoods Crescent  
Pembury  
Tunbridge Wells  
Kent  
TN2 4LJ

**REGISTERED NUMBER**

4540028

**ACCOUNTANTS**

Raffingers Stuart  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**THE RUSTHALL CHIPPY LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 September 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	2	72,000	84,000
Tangible assets	3	7,268	8,729
		<u>79,268</u>	<u>92,729</u>
<b>CURRENT ASSETS</b>			
Stocks		2,245	2,437
Debtors		20,769	725
Cash at bank and in hand		1,386	2,724
		<u>24,400</u>	<u>5,886</u>
<b>CREDITORS</b>			
Amounts falling due within one year		90,154	88,280
		<u>90,154</u>	<u>88,280</u>
<b>NET CURRENT LIABILITIES</b>		<u>(65,754)</u>	<u>(82,394)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,514</u>	<u>10,335</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		13,512	10,333
		<u>13,514</u>	<u>10,335</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,514</u>	<u>10,335</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 April 2007 and were signed on its behalf by



Mr H J Barkholz - Director

The notes form part of these abbreviated accounts

**THE RUSTHALL CHIPPY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 September 2006**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- over the period of the leases
Fixtures and fittings	- 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2005 and 30 September 2006	<u>120,000</u>
<b>AMORTISATION</b>	
At 1 October 2005	36,000
Charge for year	<u>12,000</u>
At 30 September 2006	<u>48,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2006	<u>72,000</u>
At 30 September 2005	<u>84,000</u>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2005 and 30 September 2006	<u>13,112</u>
<b>DEPRECIATION</b>	
At 1 October 2005	4,383
Charge for year	<u>1,461</u>
At 30 September 2006	<u>5,844</u>
<b>NET BOOK VALUE</b>	
At 30 September 2006	<u>7,268</u>
At 30 September 2005	<u>8,729</u>

**THE RUSTHALL CHIPPY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 September 2006**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>