
R F L MILL HILL LTD

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

FRIDAY



L32

"L1IFE3YB"

28/09/2012

#297

COMPANIES HOUSE

NLP

R F L MILL HILL LTD
REGISTERED NUMBER: 06261824

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		-		178,964
CURRENT ASSETS					
Stocks		-		650	
Debtors		212,015		8,713	
Cash at bank and in hand		141,067		16,856	
		<u>353,082</u>		<u>26,219</u>	
CREDITORS · amounts falling due within one year		<u>(121,352)</u>		<u>(358,560)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>231,730</u>		<u>(332,341)</u>
NET ASSETS/(LIABILITIES)			<u>231,730</u>		<u>(153,377)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>231,729</u>		<u>(153,378)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>231,730</u>		<u>(153,377)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 September 2012



D Sharman
Director

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

R F L MILL HILL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

The financial statements have been prepared on the break up basis. The company has ceased trading however it has sufficient assets to be able to discharge all its liabilities as they fall due

1.2 Turnover

Turnover represents the value of services provided to customers, net of value added tax

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Land & buildings	-	Over the term of the lease
Plant and machinery	-	25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2011	224,428
Disposals	(224,428)
At 31 December 2011	-
Depreciation	
At 1 January 2011	45,464
On disposals	(45,464)
At 31 December 2011	-
Net book value	
At 31 December 2011	-
At 31 December 2010	178,964

R F L MILL HILL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. CONTROLLING PARTY

The immediate parent company is Kingsbridge Care (Barnsley) Limited The ultimate controlling party is D Sharman and M Weiss