

Registered number
06810607

Robin Mather Cycles Limited

Abbreviated Accounts

29 February 2012

WEDNESDAY



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23/01/2013

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COMPANIES HOUSE

Robin Mather Cycles Limited**Registered number:** 06810607**Abbreviated Balance Sheet
as at 29 February 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	4,545	6,060
Current assets			
Stocks		5,500	8,100
Cash at bank and in hand		1,079	570
		<u>6,579</u>	<u>8,670</u>
Creditors: amounts falling due within one year		<u>(1,541)</u>	<u>(15,118)</u>
Net current assets/(liabilities)		5,038	(6,448)
Total assets less current liabilities		<u>9,583</u>	<u>(388)</u>
Creditors: amounts falling due after more than one year		(9,535)	(10,657)
Net assets/(liabilities)		<u>48</u>	<u>(11,045)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		47	(11,046)
Shareholder's funds		<u>48</u>	<u>(11,045)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr R Mather
Director

Approved by the board on date 17/1/13

Robin Mather Cycles Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 March 2011	10,377
At 29 February 2012	<u>10,377</u>

Depreciation

At 1 March 2011	4,317
Charge for the year	<u>1,515</u>
At 29 February 2012	<u>5,832</u>

Net book value

At 29 February 2012	<u>4,545</u>
At 28 February 2011	<u>6,060</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>