

Registered Number 00577627

Madden's (Rugby) Limited

Abbreviated Accounts

27 January 2011

Madden's (Rugby) Limited

Registered Number 00577627

Company Information

Registered Office:

312-314 Hillmorton Road
Rugby
Warwickshire
CV22 5BP

Reporting Accountants:

CH Ivens & Co

50 Regent Street
Rugby
Warwickshire
CV21 2PU

Madden's (Rugby) Limited

Registered Number 00577627

Balance Sheet as at 27 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,282	8,558
		<u>8,282</u>	<u>8,558</u>
Current assets			
Stocks		86,044	84,720
Debtors		10,665	11,340
Investments		50,000	50,000
Cash at bank and in hand		102,697	110,758
Total current assets		<u>249,406</u>	<u>256,818</u>
Creditors: amounts falling due within one year		(63,337)	(68,482)
Net current assets (liabilities)		186,069	188,336
Total assets less current liabilities		<u>194,351</u>	<u>196,894</u>
Total net assets (liabilities)		<u>194,351</u>	<u>196,894</u>
Capital and reserves			
Called up share capital	3	502	502
Other reserves		15,376	15,376
Profit and loss account		178,473	181,016
Shareholders funds		<u>194,351</u>	<u>196,894</u>

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- a. For the year ending 27 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2011

And signed on their behalf by:

Mrs J H Hollis, Director

M Glenn, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 27 January 2011

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 April 2008).

Turnover

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

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 28 January 2010	-	31,643
At 27 January 2011	-	<u>31,643</u>
Depreciation		
At 28 January 2010		23,085
Charge for year	-	276
At 27 January 2011	-	<u>23,361</u>
Net Book Value		
At 27 January 2011		8,282
At 27 January 2010	-	<u>8,558</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2000 Ordinary shares of £0.25 each	500	500
2 Ordinary shares of £1 each	2	2