

**R. & J.C.PRODUCTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**30th APRIL 2012**



**EDWARDS VEEDER LLP**

Chartered Accountants  
Alex House  
260/8 Chapel Street  
Salford  
MANCHESTER  
M3 5JZ

# **R. & J.C.PRODUCTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th APRIL 2012**

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# R. & J.C.PRODUCTS LIMITED

## ABBREVIATED BALANCE SHEET

30th APRIL 2012

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1,146	1,146
<b>CURRENT ASSETS</b>			
Debtors		747,403	801,584
Cash at bank and in hand		263	1,524
		<u>747,666</u>	<u>803,108</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>383,144</u>	<u>441,523</u>
<b>NET CURRENT ASSETS</b>		<u>364,522</u>	<u>361,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>365,668</u>	<u>362,731</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		365,568	362,631
<b>SHAREHOLDERS' FUNDS</b>		<u>365,668</u>	<u>362,731</u>

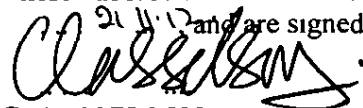
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

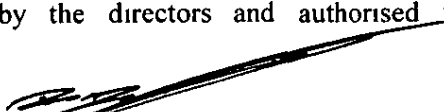
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21.11.12 and are signed on their behalf by

  
C CASSELSON

  
R B CASSELSON

Company Registration Number 773280

The notes on pages 2 to 3 form part of these abbreviated accounts

**R. & J.C.PRODUCTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30th APRIL 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	15%
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**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Foreign currencies**

Transactions denominated in a foreign currency are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction. Balances at the year end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**R. & J.C.PRODUCTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30th APRIL 2012**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st May 2011 and 30th April 2012	<u><b>3,613</b></u>
<b>DEPRECIATION</b>	
At 1st May 2011	<u><b>2,467</b></u>
At 30th April 2012	<u><b>2,467</b></u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	<u><b>1,146</b></u>
At 30th April 2011	<u><b>1,146</b></u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2012 £</b>	<b>2011 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**Allotted, called up and fully paid:**

	<b>2012 No</b>	<b>£</b>	<b>2011 No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>