

Registered Number 01700214

R. J. SHEEN & CO.LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	51,160	65,297
		<u>51,160</u>	<u>65,297</u>
Current assets			
Stocks		-	8,120
Debtors		124,141	111,717
Cash at bank and in hand		112,739	63,902
		<u>236,880</u>	<u>183,739</u>
Creditors: amounts falling due within one year		(285,330)	(192,637)
Net current assets (liabilities)		<u>(48,450)</u>	<u>(8,898)</u>
Total assets less current liabilities		<u>2,710</u>	<u>56,399</u>
Creditors: amounts falling due after more than one year		(2,600)	(36,856)
Total net assets (liabilities)		<u>110</u>	<u>19,543</u>
Capital and reserves			
Called up share capital	3	1,004	1,004
Profit and loss account		(894)	18,539
Shareholders' funds		<u>110</u>	<u>19,543</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 July 2013

And signed on their behalf by:

R J Sheen, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% reducing balance basis
 Fixtures, fittings & equipment 20% reducing balance basis
 Motor vehicles 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 29 February 2012	129,477
Additions	2,029
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>131,506</u>
Depreciation	
At 29 February 2012	64,180
Charge for the year	16,166
On disposals	-
At 28 February 2013	<u>80,346</u>
Net book values	
At 28 February 2013	<u>51,160</u>
At 28 February 2012	<u>65,297</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 A Ordinary shares of £1 each	1,000	1,000
4 B Ordinary shares of £1 each	4	4

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