

Registered Number 02644078

A. G. Rutter Limited

Abbreviated Accounts

30 April 2011

A. G. Rutter Limited

Registered Number 02644078

Company Information

Registered Office:

48 Fitzherbert Road
Farlington
Portsmouth
Hampshire
PO6 1RU

Reporting Accountants:

S Johnston & Co
Chartered Accountants
24 Picton House
Hussar Court
Waterlooville
HANTS
PO7 7SQ

A. G. Rutter Limited

Registered Number 02644078

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,929	5,798
		<u>4,929</u>	<u>5,798</u>
Current assets			
Stocks		253	5,761
Debtors		165,084	185,201
Cash at bank and in hand		61,136	37
Total current assets		<u>226,473</u>	<u>190,999</u>
Creditors: amounts falling due within one year	3	(108,020)	(57,799)
Net current assets (liabilities)		118,453	133,200
Total assets less current liabilities		<u>123,382</u>	<u>138,998</u>
Creditors: amounts falling due after more than one year	3	0	(15,930)
Provisions for liabilities		(6,303)	(9,752)
Total net assets (liabilities)		<u>117,079</u>	<u>113,316</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		116,979	113,216
Shareholders funds		<u>117,079</u>	<u>113,316</u>

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- a. For the year ending 30 April 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 02 August 2011

And signed on their behalf by:

A G Rutter, 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 30 April 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 services, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Plant and machinery 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010	-	15,350
At 30 April 2011	-	<u>15,350</u>
Depreciation		
At 01 May 2010		9,552
Charge for year	-	869
At 30 April 2011	-	<u>10,421</u>
Net Book Value		
At 30 April 2011		4,929
At 30 April 2010	-	<u>5,798</u>

3 **Creditors**

2011	2010
£	£

Secured Debts	17,088	16,639
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4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
95 Ordinary shares of £1 each	95	95
5 'B' shares of £1 each	5	5

5 **Ultimate parent company**

A.G. Rutter Limited is a wholly owned subsidiary of A.G. Rutter (Holdings) Limited, a company incorporated in England and Wales.