

**Registered Number 02644078**

**A. G. Rutter Limited**

**Abbreviated Accounts**

**30 April 2012**

**A. G. Rutter Limited**

**Registered Number 02644078**

**Company Information**

**Registered Office:**

48 Fitzherbert Road  
Farlington  
Portsmouth  
Hampshire  
PO6 1RU

A. G. Rutter Limited

Registered Number 02644078

Balance Sheet as at 30 April 2012

|   | Notes | 2012<br>£      | 2011<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible  | 2     | 11,797         | 4,929          |
|   |       | <u>11,797</u>  | <u>4,929</u>   |
| <b>Current assets</b>                                 |       |                |                |
| Stocks  |       | 11,759         | 253            |
| Debtors   |       | 196,794        | 165,084        |
| Cash at bank and in hand                              |       | 15,972         | 61,136         |
| Total current assets                                  |       | <u>224,525</u> | <u>226,473</u> |
| <b>Creditors: amounts falling due within one year</b> | 3     | (93,332)       | (108,020)      |
| <b>Net current assets (liabilities)</b>               |       | 131,193        | 118,453        |
| <b>Total assets less current liabilities</b>          |       | <u>142,990</u> | <u>123,382</u> |
| <b>Provisions for liabilities</b>                     |       | (22,080)       | (6,303)        |
| <b>Total net assets (liabilities)</b>                 |       | <u>120,910</u> | <u>117,079</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 125            | 100            |
| Profit and loss account                               |       | 120,785        | 116,979        |
| <b>Shareholders funds</b>                             |       | <u>120,910</u> | <u>117,079</u> |

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- a. For the year ending 30 April 2012 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 14 August 2012

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 2012

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 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 |
| Motor vehicles      | 25% on reducing balance |

2 **Tangible fixed assets**

|                       | <b>Total</b>  |
|-----------------------|---------------|
| <b>Cost</b>           | <b>£</b>      |
| At 01 May 2011        | 15,350        |
| Additions             | 13,291        |
| Disposals             | (8,000)       |
| At 30 April 2012      | <u>20,641</u> |
| <b>Depreciation</b>   |               |
| At 01 May 2011        | 10,421        |
| Charge for year       | 2,717         |
| On disposals          | (4,294)       |
| At 30 April 2012      | <u>8,844</u>  |
| <b>Net Book Value</b> |               |
| At 30 April 2012      | 11,797        |
| At 30 April 2011      | <u>4,929</u>  |

3 **Creditors**

|               | 2012 | 2011   |
|---------------|------|--------|
|               | £    | £      |
| Secured Debts | 0    | 17,088 |

4 **Share capital**

|  | 2012 | 2011 |
|--|------|------|
|  | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 95 Ordinary shares of £1 each              | 95   | 95   |
| 5 'B' shares of £1 each                    | 5    | 5    |
| 25 'C' shares of £1 each                   | 25   | 0    |

**Ordinary shares issued in the year:**

25 'C' shares of £1 each were issued in the year with a nominal value of £25, for a consideration of £25

5 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's 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.