

COMPANY REGISTRATION NUMBER 02937059

**RUMBLE TUMBLE LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**



**HW**  
Chartered Accountants  
Bridge House  
157 Ashley Road  
Hale  
Altrincham  
Cheshire  
WA14 2UT

# **RUMBLE TUMBLE LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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# RUMBLE TUMBLE LTD

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			15,048		16,930
<b>Current assets</b>					
Stocks		1,150		1,150	
Debtors		300		225	
Cash at bank and in hand		2,469		4,220	
		<u>3,919</u>		<u>5,595</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>43,082</u>		<u>34,972</u>	
<b>Net current liabilities</b>			<u>(39,163)</u>		<u>(29,377)</u>
<b>Total assets less current liabilities</b>			<u>(24,115)</u>		<u>(12,447)</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		4		4
Profit and loss account			<u>(24,119)</u>		<u>(12,451)</u>
<b>Deficit</b>			<u>(24,115)</u>		<u>(12,447)</u>

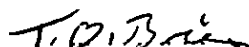
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of 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 10.03.12, and are signed on their behalf by

  
T O'Brien

Company Registration Number 02937059

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

# **RUMBLE TUMBLE LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

### **1 Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### **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

Building Alterations	10% Reducing Balance
Fixtures & Fittings	10% Reducing Balance
Motor Vehicles	25% Reducing Balance

#### **Stocks**

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

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### **Deferred taxation**

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to receive more, tax

Deferred taxation is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on taxation rates and laws enacted or substantively enacted at the balance sheet date

# RUMBLE TUMBLE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 1. Accounting policies (continued)

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	<u>81,322</u>
<b>Depreciation</b>	
At 1 April 2011	64,392
Charge for year	<u>1,882</u>
At 31 March 2012	<u>66,274</u>
<b>Net book value</b>	
At 31 March 2012	<u>15,048</u>
At 31 March 2011	<u>16,930</u>

### 3. Share capital

#### Authorised share capital

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2012 No	£	2011 No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

### 4. Going concern

The company only continues to trade with the financial support of the directors.