

RUMBLE TUMBLE LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 1995

Registered number: 2937059

KIDSONS IMPEY  
CHARTERED ACCOUNTANTS  
Altrincham



RUMBLE TUMBLE LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the period ended 31 March 1995

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## RUMBLE TUMBLE LIMITED

## ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report to  
Rumble Tumble Ltd.  
pursuant to paragraph 24 of Schedule 8  
to the Companies Act 1985

The following reproduces the text of the report prepared for the purposes of section 249A(2) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'We report on the financial statements for the period ended 31 March 1995 set out on pages 4 to 9.

**Respective responsibilities of directors and reporting accountants**

As described on page 5 the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

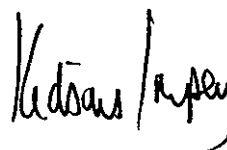
**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the period specified in section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).'



Altrincham  
23rd January 1996

Kidsons Impey  
Reporting Accountants

RUMBLE TUMBLE LIMITED  
 ABBREVIATED BALANCE SHEET  
 at 31 March 1995

	Note	1995 £	£
Fixed assets			
Tangible assets	2		60,851
Current assets			
Stocks		550	
Cash at bank and in hand		7,597	
		<u>8,147</u>	
Creditors: amounts falling due within one year		(22,109)	
Net current liabilities			<u>(13,962)</u>
Total assets less current liabilities			46,889
Creditors: amounts falling due after more than one year	3		<u>(55,229)</u>
			<u>(8,340)</u>
Capital and reserves			
Called up share capital	4		4
Profit and loss account			<u>(8,344)</u>
Total shareholders' funds			<u>(8,340)</u>

continued .....

## RUMBLE TUMBLE LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

at 31 March 1995

The directors consider that for the period ended 31 March 1995 the company was entitled to exemption under subsection 2 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 23rd January 1996.

T. O'Brien  
Director

*T.O. Brien*

## RUMBLE TUMBLE LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 1995

## 1 Accounting policies

## Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

## Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Building Alterations	10%
Equipment and fittings	10%

## Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.

## 2 Fixed assets

	Tangible fixed assets £
Cost	
Additions	61,852
31 March 1995	<u>61,852</u>
Depreciation	
Charge for period	(1,001)
31 March 1995	<u>1,001</u>
Net book amount	
31 March 1995	<u><u>60,851</u></u>

## RUMBLE TUMBLE LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 1995

- 3 Creditors: amounts falling due  
after more than one year

The following amounts are included in creditors  
falling due after more than one year:

Loans	54,800
	<u>          </u>

- 4 Called up share capital

	1995	
	Number of	£
	shares	
Authorised		
Equity shares		
Ordinary Shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
Allotted called up and fully paid		
Equity shares		
Ordinary Shares of £1 each	4	4
	<u>          </u>	<u>          </u>