

Abbreviated Unaudited Accounts
for the year ended 31st October 2008
for
Rankin Graphics Limited

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Rankin Graphics Limited

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for the year ended 31st October 2008**

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Rankin Graphics Limited
Company Information
for the year ended 31st October 2008

DIRECTORS:

K Rankin
C Bircumshaw

SECRETARY:

K Rankin

REGISTERED OFFICE:

Unit 19
Dalby Court
Northwich
Cheshire
CW9 7NT

REGISTERED NUMBER:

03111371 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co. Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Rankin Graphics Limited

Abbreviated Balance Sheet 31st October 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	45,311	53,045
CURRENT ASSETS			
Stocks		3,390	1,011
Debtors		42,680	37,449
Cash at bank and in hand		6,460	3,488
		<u>52,530</u>	<u>41,948</u>
CREDITORS			
Amounts falling due within one year	3	<u>78,927</u>	<u>55,763</u>
NET CURRENT LIABILITIES		<u>(26,397)</u>	<u>(13,815)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,914	39,230
CREDITORS			
Amounts falling due after more than one year	3	(13,163)	(21,849)
PROVISIONS FOR LIABILITIES		<u>(5,584)</u>	<u>(3,600)</u>
NET ASSETS		<u>167</u>	<u>13,781</u>
CAPITAL AND RESERVES			
Called up share capital	4	120	120
Profit and loss account		47	13,661
SHAREHOLDERS' FUNDS		<u>167</u>	<u>13,781</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Rankin Graphics Limited

Abbreviated Balance Sheet - continued
31st October 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on1/6/09..... and were signed on its behalf by:



.....
C Bircumshaw - Director

The notes form part of these abbreviated accounts

Rankin Graphics Limited

Notes to the Abbreviated Accounts for the year ended 31st October 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 15% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2007	133,665
Additions	262
	<hr/>
At 31st October 2008	133,927
	<hr/>
DEPRECIATION	
At 1st November 2007	80,620
Charge for year	7,996
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At 31st October 2008	88,616
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NET BOOK VALUE	
At 31st October 2008	45,311
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At 31st October 2007	53,045
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3. CREDITORS

Creditors include an amount of £24,129 (2007 - £29,193) for which security has been given.

Rankin Graphics Limited

Notes to the Abbreviated Accounts - continued for the year ended 31st October 2008

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>1,200</u>	<u>1,200</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>120</u>	<u>120</u>

5. CONTROLLING PARTY

The company is controlled by Mr. K. Rankin and Mr. C. Bircumshaw who each hold 50% of the ordinary voting shares in issue.

Rankin Graphics Limited

**Report of the Accountants to the Directors of
Rankin Graphics Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2008 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Bennett Brooks & Co. Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Date: 12 June 2009