

Registration number 03904519

**R S & J Ltd T/A The Adam & Eve**

**Abbreviated accounts**

**for the year ended 31 March 2006**

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**RS & J Ltd T/A The Adam & Eve**

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**R S & J Ltd T/A The Adam & Eve**

**Abbreviated balance sheet  
as at 31 March 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		96,159		102,767
<b>Current assets</b>					
Stocks		6,240		6,542	
Debtors		10,967		14,834	
Cash at bank and in hand		53,809		55,933	
		<u>71,016</u>		<u>77,309</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,121)</u>		<u>(38,053)</u>	
<b>Net current assets</b>			<u>40,895</u>		<u>39,256</u>
<b>Total assets less current liabilities</b>			137,054		142,023
<b>Net assets</b>			<u>137,054</u>		<u>142,023</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		274,500		274,500
Profit and loss account			<u>(137,446)</u>		<u>(132,477)</u>
<b>Shareholders' funds</b>			<u>137,054</u>		<u>142,023</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**R S & J Ltd T/A The Adam & Eve**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 March 2006**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 18 December 2006 and signed on its behalf by

**R E McCluskey**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

**R S & J Ltd T/A The Adam & Eve**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	5% straight line
Improvements to property	-	5% straight line
Fixtures and fittings	-	15% reducing balance
Equipment	-	15% or 33% reducing balance

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

<b>Cost</b>	
At 1 April 2005	141,264
Additions	2,099
Disposals	(168)
At 31 March 2006	143,195
<b>Depreciation</b>	
At 1 April 2005	38,497
On disposals	(93)
Charge for year	8,632
At 31 March 2006	47,036
<b>Net book values</b>	
At 31 March 2006	96,159
At 31 March 2005	102,767

**R S & J Ltd T/A The Adam & Eve**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

..... continued

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
500,000 Ordinary shares of £1 each	500,000	500,000
	=====	=====
<b>Allotted, called up and fully paid</b>		
274,500 Ordinary shares of £1 each	274,500	274,500
	=====	=====
<b>Equity Shares</b>		
274,500 Ordinary shares of £1 each	274,500	274,500
	=====	=====

**4. Transactions with directors**

The following directors had loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum in year</b>
	<b>2006</b>	<b>2005</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
R E McCluskey	5,346	9,913	10,955
	=====	=====	=====

The balance outstanding at the year end has subsequently been repaid. Interest of £433 has been charged on this loan account.