

**Registered Number 03904519**

**R S & J LTD**

**Abbreviated Accounts**

**28 February 2011**

R S & J LTD

Registered Number 03904519

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	64,062	71,453
Total fixed assets		64,062	71,453
<b>Current assets</b>			
Stocks		6,065	5,777
Debtors		5,049	5,594
Cash at bank and in hand		20,295	33,003
Total current assets		31,409	44,374
<b>Creditors: amounts falling due within one year</b>		(26,457)	(20,105)
<b>Net current assets</b>		4,952	24,269
<b>Total assets less current liabilities</b>		69,014	95,722
<b>Total net Assets (liabilities)</b>		69,014	95,722
<b>Capital and reserves</b>			
Called up share capital	3	274,500	274,500
Profit and loss account		(205,486)	(178,778)
<b>Shareholders funds</b>		69,014	95,722

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 November 2011

And signed on their behalf by:

**Mrs R E McCluskey, 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 28

February 2011

1 **Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods and services falling within the company's ordinary activities

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2010	149,099
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	<u>149,099</u>

Depreciation	
At 28 February 2010	77,646
Charge for year	7,391
on disposals	
At 28 February 2011	<u>85,037</u>

Net Book Value	
At 28 February 2010	71,453
At 28 February 2011	<u>64,062</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
500000 Ordinary of £1.00 each	500,000	500,000

Allotted, called up and fully  
paid:

274500 Ordinary of £1.00 each

274,500

274,500

4 **Transactions with  
directors**

As at the balance sheet date the company owed the sum of £3,687 (2010 -  
£5,086) to the director, Mrs R E McCluskey.