

Registered Number 03904519

R S & J LTD

Abbreviated Accounts

29 February 2012

R S & J LTD

Registered Number 03904519

Balance Sheet as at 29 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	56,967	64,062
Total fixed assets		56,967	64,062
Current assets			
Stocks		5,500	6,065
Debtors		10,819	5,049
Cash at bank and in hand		16,087	20,295
Total current assets		32,406	31,409
Creditors: amounts falling due within one year		(25,472)	(26,457)
Net current assets		6,934	4,952
Total assets less current liabilities		63,901	69,014
Total net Assets (liabilities)		63,901	69,014
Capital and reserves			
Called up share capital	3	274,500	274,500
Profit and loss account		(210,599)	(205,486)
Shareholders funds		63,901	69,014

- a. For the year ending 29 February 2012 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 28 November 2012

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 29
February 2012

1 **Accounting policies**

The financial statements are 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 year.

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2011	149,099
At 29 February 2012	<u>149,099</u>

Depreciation	
At 28 February 2011	85,037
Charge for year	7,095
At 29 February 2012	<u>92,132</u>

Net Book Value	
At 28 February 2011	64,062
At 29 February 2012	<u>56,967</u>

3 **Share capital**

	2012 £	2011 £
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