

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

FOR

A&S RANDALL LIMITED

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COMPANIES HOUSE

A&S RANDALL LIMITED

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FOR THE YEAR ENDED 30 September 2008

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A&S RANDALL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2008

DIRECTORS: A J Randall
Mrs S E Randall

SECRETARY: Mrs S E Randall

REGISTERED OFFICE: 57 Orchard Avenue
Poole
Dorset
BH14 8AH

REGISTERED NUMBER: 04293843

ACCOUNTANTS: ADDICUS
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

A&S RANDALL LIMITED**ABBREVIATED BALANCE SHEET**
30 September 2008

| | Notes | 2008 | 2007 |
|--|-------|---------|---------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,993 | 7,630 |
| CURRENT ASSETS | | | |
| Stocks | | - | 175 |
| Debtors | | 26,590 | 24,505 |
| Cash at bank | | 513,026 | 545,085 |
| | | 539,616 | 569,765 |
| CREDITORS | | | |
| Amounts falling due within one year | | 22,219 | 55,565 |
| NET CURRENT ASSETS | | 517,397 | 514,200 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 520,390 | 521,830 |
| PROVISIONS FOR LIABILITIES | | 324 | 352 |
| NET ASSETS | | 520,066 | 521,478 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 520,065 | 521,477 |
| SHAREHOLDERS' FUNDS | | 520,066 | 521,478 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

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 on 23 January 2009 and were signed on its behalf by:



A J Randall - Director

The notes form part of these abbreviated accounts

A&S RANDALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 September 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.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% 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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 October 2007 | 27,681 |
| Disposals | (16,302) |
| | <hr/> |
| At 30 September 2008 | 11,379 |
| | <hr/> |
| DEPRECIATION | |
| At 1 October 2007 | 20,051 |
| Charge for year | 997 |
| Eliminated on disposal | (12,662) |
| | <hr/> |
| At 30 September 2008 | 8,386 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2008 | 2,993 |
| | <hr/> |
| At 30 September 2007 | 7,630 |
| | <hr/> |

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |