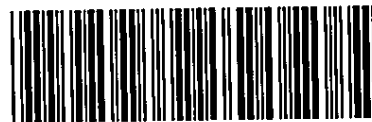


**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**FOR**

**A&S RANDALL LIMITED**

TUESDAY



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A25

06/12/2011

206

COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 September 2011**

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**A&S RANDALL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 September 2011**

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**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

**ABBREVIATED BALANCE SHEET****30 September 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,431	3,201
<b>CURRENT ASSETS</b>			
Debts subject to financing arrangements			
Debts factored without recourse		35,308	52,356
		35,308	52,356
Debtors		1,683	56,032
Cash at bank		983,457	804,261
		1,020,448	912,649
<b>CREDITORS</b>			
Amounts falling due within one year		101,390	132,438
<b>NET CURRENT ASSETS</b>		919,058	780,211
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		930,489	783,412
<b>PROVISIONS FOR LIABILITIES</b>		2,401	478
<b>NET ASSETS</b>		928,088	782,934
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		928,087	782,933
<b>SHAREHOLDERS' FUNDS</b>		928,088	782,934

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**A&S RANDALL LIMITED (REGISTERED NUMBER: 04293843)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2011**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 November 2011 and were signed on its behalf by

A J Randall - Director

A handwritten signature in black ink, appearing to read 'A J Randall', is written over the printed name.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 September 2011**

**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 April 2008)

**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

**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 £
<b>COST</b>	
At 1 October 2010	14,081
Additions	12,043
	<hr/>
At 30 September 2011	26,124
<b>DEPRECIATION</b>	
At 1 October 2010	10,880
Charge for year	3,813
	<hr/>
At 30 September 2011	14,693
<b>NET BOOK VALUE</b>	
At 30 September 2011	<hr/> 11,431 <hr/>
At 30 September 2010	<hr/> 3,201 <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	<hr/> 1 <hr/>	<hr/> 1 <hr/>