

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

A & S RANDALL LTD

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FOR THE YEAR ENDED 30 September 2012

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A & S RANDALL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2012

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 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,430		11,431
CURRENT ASSETS					
Debtors		480,415		36,991	
Cash at bank		<u>768,529</u>		<u>983,457</u>	
		1,248,944		1,020,448	
CREDITORS					
Amounts falling due within one year		<u>114,119</u>		<u>101,390</u>	
NET CURRENT ASSETS			<u>1,134,825</u>		<u>919,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,141,255		930,489
PROVISIONS FOR LIABILITIES			<u>1,450</u>		<u>2,401</u>
NET ASSETS			<u>1,139,805</u>		<u>928,088</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,139,804</u>		<u>928,087</u>
SHAREHOLDERS' FUNDS			<u>1,139,805</u>		<u>928,088</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 21 November 2012 and were signed on its behalf by:

A J Randall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2012**

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 £
COST	
At 1 October 2011	26,124
Disposals	(14,692)
At 30 September 2012	<u>11,432</u>
DEPRECIATION	
At 1 October 2011	14,693
Charge for year	2,144
Eliminated on disposal	(11,835)
At 30 September 2012	<u>5,002</u>
NET BOOK VALUE	
At 30 September 2012	<u>6,430</u>
At 30 September 2011	<u>11,431</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.