

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

FOR

A&S RANDALL LIMITED

TUESDAY



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26/01/2010

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COMPANIES HOUSE

A&S RANDALL LIMITED (REGISTERED NUMBER: 04293843)

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FOR THE YEAR ENDED 30 September 2009

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A&S RANDALL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2009

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	4,270	2,993
CURRENT ASSETS			
Debtors		29,686	26,590
Cash at bank		570,874	513,026
		600,560	539,616
CREDITORS			
Amounts falling due within one year		48,831	22,219
NET CURRENT ASSETS		551,729	517,397
TOTAL ASSETS LESS CURRENT LIABILITIES		555,999	520,390
PROVISIONS FOR LIABILITIES		653	324
NET ASSETS		555,346	520,066
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		555,345	520,065
SHAREHOLDERS' FUNDS		555,346	520,066

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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
- (b) 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.

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 22 January 2010 and were signed on its behalf by:


A J Randall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2009

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 2008	11,379
Additions	2,702
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At 30 September 2009	14,081
DEPRECIATION	
At 1 October 2008	8,386
Charge for year	1,425
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At 30 September 2009	9,811
NET BOOK VALUE	
At 30 September 2009	4,270
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At 30 September 2008	2,993
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2009 £	2008 £
1	Ordinary		1	1
			<hr/>	<hr/>