

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

FOR

A&S RANDALL LIMITED



A&S RANDALL LIMITED

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FOR THE YEAR ENDED 30 September 2010

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A&S RANDALL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2010

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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	3,201	4,270
CURRENT ASSETS			
Debts subject to financing arrangements			
Debts factored without recourse		52,356	-
		52,356	-
Debtors		56,032	29,686
Cash at bank		804,261	570,874
		912,649	600,560
CREDITORS			
Amounts falling due within one year		132,438	48,831
NET CURRENT ASSETS		780,211	551,729
TOTAL ASSETS LESS CURRENT LIABILITIES		783,412	555,999
PROVISIONS FOR LIABILITIES		478	653
NET ASSETS		782,934	555,346
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		782,933	555,345
SHAREHOLDERS' FUNDS		782,934	555,346

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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

ABBREVIATED BALANCE SHEET - continued
30 September 2010

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 24 November 2010 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.

A&S RANDALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2010

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 2009 and 30 September 2010	14,081
DEPRECIATION	
At 1 October 2009	9,811
Charge for year	1,069
At 30 September 2010	10,880
NET BOOK VALUE	
At 30 September 2010	3,201
At 30 September 2009	4,270

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2010 £	2009 £
1	Ordinary	£1	1	1