Registered Number 04899617

R & F TRIMMINGS LIMITED

Abbreviated Accounts

30 September 2009

R & F TRIMMINGS LIMITED **Registered Number 04899617**

Balance Sheet as at 30 September 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2		70,000		70,000
Tangible	3		6,510		11,909
Total fixed assets			76,510		81,909
Current assets					
Debtors		155,013		182,707	
Cash at bank and in hand		996,046		890,920	
Total current assets		1,151,059		1,073,627	
Creditors: amounts falling due within one year		(649,909)		(591,650)	
Net current assets			501,150		481,977
Total assets less current liabilities			577,660		563,886
Total net Assets (liabilities)			577,660		563,886
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			577,560		563,786
Shareholders funds			577,660		563,886

a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 January 2010

And signed on their behalf by:
Mr S Musa, Director

Notes to the abbreviated accounts

For the year ending 30 September 2009

1 **Accounting policies**

The accounts have been prepared under the historical costs convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2008	70,000
Addtions	0
At 30 September 2009	70,000
Depreciation	
At 30 September 2008	0
Charge for year	0
At 30 September 2009	0
Net Book Value	
At 30 September 2008	70,000
At 30 September 2009	70,000

3 **Tangible fixed assets**

Cost	£
At 30 September 2008	32,409
additions	601
disposals	
revaluations	
transfers	
At 30 September 2009	33,010
Depreciation	
At 30 September 2008	20,500
Charge for year	6,000
on disposals	
At 30 September 2009	26,500
Net Book Value	
At 30 September 2008	11,909
At 30 September 2009	6,510

4 **Share capital**

	2009	2008
	£	£
Authorised share capital:		

100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100