

Registered Number 06105303

R. & N. THOMAS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	60,000	60,000
Tangible assets	3	451,375	297,187
		<u>511,375</u>	<u>357,187</u>
Current assets			
Stocks		112,635	120,475
Debtors		88,377	72,225
Investments		10,821	10,865
Cash at bank and in hand		51,518	97,086
		<u>263,351</u>	<u>300,651</u>
Creditors: amounts falling due within one year		(204,136)	(231,032)
Net current assets (liabilities)		<u>59,215</u>	<u>69,619</u>
Total assets less current liabilities		<u>570,590</u>	<u>426,806</u>
Creditors: amounts falling due after more than one year		(172,231)	(69,699)
Provisions for liabilities		(55,264)	(44,404)
Total net assets (liabilities)		<u>343,095</u>	<u>312,703</u>
Capital and reserves			
Called up share capital		601	601
Profit and loss account		342,494	312,102
Shareholders' funds		<u>343,095</u>	<u>312,703</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2013

And signed on their behalf by:

N THOMAS, Director

R THOMAS, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Plant & mach - 20% red bal.

Intangible assets amortisation policy

The goodwill was acquired in 2007 for £60,000, the goodwill is not being amortised.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>60,000</u>
Amortisation	
At 1 April 2012	-
Charge for the year	-
On disposals	-
At 31 March 2013	<u>-</u>
Net book values	
At 31 March 2013	<u>60,000</u>
At 31 March 2012	<u>60,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	530,625
Additions	250,808
Disposals	(86,450)
Revaluations	-
Transfers	<u>-</u>

At 31 March 2013	<u>694,983</u>
Depreciation	
At 1 April 2012	233,438
Charge for the year	64,737
On disposals	<u>(54,567)</u>
At 31 March 2013	<u>243,608</u>
Net book values	
At 31 March 2013	<u>451,375</u>
At 31 March 2012	<u>297,187</u>

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