

**Registered Number 06106706**

**Rhidian Booth Ltd**

**Abbreviated Accounts**

**28 February 2011**

Rhidian Booth Ltd

Registered Number 06106706

**Balance Sheet as at 28 February 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>	2		
Tangible		2,989	3,130
		<u>2,989</u>	<u>3,130</u>
<b>Current assets</b>			
Debtors		11,321	11,260
Cash at bank and in hand		79,250	49,382
Total current assets		<u>90,571</u>	<u>60,642</u>
<b>Creditors: amounts falling due within one year</b>		(22,952)	(19,270)
<b>Net current assets (liabilities)</b>		67,619	41,372
<b>Total assets less current liabilities</b>		<u>70,608</u>	<u>44,502</u>
<b>Total net assets (liabilities)</b>		<u>70,608</u>	<u>44,502</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		70,606	44,500
<b>Shareholders funds</b>		<u>70,608</u>	<u>44,502</u>

- 
- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 13 October 2011

And signed on their behalf by:

**Mr R L Booth, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 28 February 2011

1 **Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

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

Fixtures & Fittings                      0% Method for Fixtures & fittings

Equipment                                      0% Method for Equipment

2 **Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 March 2010	7,409	7,409
Additions	856	856
At 28 February 2011	<u>8,265</u>	<u>8,265</u>

**Depreciation**

At 01 March 2010		4,279	4,279
Charge for year	-	<u>997</u>	<u>997</u>
At 28 February 2011	-	<u>5,276</u>	<u>5,276</u>
<b>Net Book Value</b>			
At 28 February 2011		2,989	2,989
At 28 February 2010	-	<u>3,130</u>	<u>3,130</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
1000 £1 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 £1 Ordinary shares of £1 each	2	2