Registered Number 06894449

A & R ROTHEN & SONS LIMITED

Abbreviated Accounts

30 April 2012

A & R ROTHEN & SONS LIMITED **Registered Number 06894449**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		94,129		80,703
Total fixed assets			94,129		80,703
Current assets					
Stocks		3,108		2,000	
Debtors		46,198		42,500	
Cash at bank and in hand		419		454	
Total current assets		49,725		44,954	
Creditors: amounts falling due within one year		(137,400)		(123,783)	
Net current assets			(87,675)		(78,829)
Total assets less current liabilities			6,454		1,874
Total net Assets (liabilities)			6,454		1,874
Capital and reserves					
Called up share capital			2		2
Profit and loss account			6,452		1,872
Shareholders funds			6,454		1,874

a. For the year ending 30 April 2012 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 30 January 2013

And signed on their behalf by:
A G Rothen, 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 30 April 2012

1 **Accounting policies**

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

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

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Boats	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	105,764
additions	27,655
disposals	(809)
revaluations	
transfers	
At 30 April 2012	132,610
Depreciation	
At 30 April 2011	25,061
Charge for year	14,229
on disposals	(809)
At 30 April 2012	38,481
Net Book Value	
At 30 April 2011	80,703
At 30 April 2012	94,129