

Registered number
06989131

Ranch Isle Ltd

Abbreviated Accounts

31 March 2013

Ranch Isle Ltd**Registered number:** 06989131**Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	412	550
Investments	3	18,901	19,597
		<u>19,313</u>	<u>20,147</u>
Current assets			
Cash at bank and in hand		5,505	782
Creditors: amounts falling due within one year		(20,326)	(9,358)
Net current liabilities		<u>(14,821)</u>	<u>(8,576)</u>
Net assets		<u>4,492</u>	<u>11,571</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		4,491	11,570
Shareholder's funds		<u>4,492</u>	<u>11,571</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr CD Lane

Director

Approved by the board on 15 July 2013

Ranch Isle Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Office equipment 25% reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets **£**

Cost

At 1 April 2012	883
At 31 March 2013	<u>883</u>

Depreciation

At 1 April 2012	333
Charge for the year	<u>138</u>
At 31 March 2013	<u>471</u>

Net book value

At 31 March 2013	<u>412</u>
At 31 March 2012	<u>550</u>

3 Investments **£**

Cost

At 1 April 2012	19,597
Additions	4,311
Disposals	(5,007)
At 31 March 2013	<u>18,901</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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