

Company Registration No. 07030972 (England and Wales)

ROSTRON DRYING SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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ROSTRON DRYING SYSTEMS LIMITED

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ROSTRON DRYING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		4,849		6,101
Current assets					
Stocks		37,354		-	
Debtors		148,145		37,280	
Cash at bank and in hand		184,158		181,303	
		<u>369,657</u>		<u>218,583</u>	
Creditors, amounts falling due within one year		<u>(134,300)</u>		<u>(61,940)</u>	
Net current assets			<u>235,357</u>		<u>156,643</u>
Total assets less current liabilities			<u><u>240,206</u></u>		<u><u>162,744</u></u>
Capital and reserves					
Called up share capital	3		4		3
Profit and loss account			<u>240,202</u>		<u>162,741</u>
Shareholders' funds			<u><u>240,206</u></u>		<u><u>162,744</u></u>

ROSTRON DRYING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on **26-07-2013**



G A Rostron

Director

Company Registration No. 07030972

ROSTRON DRYING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% written down value
Computer equipment	33 3% straight line
Fixtures, fittings & equipment	15% written down value

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	10,053
Additions	1,954
	<hr/>
At 31 December 2012	12,007
	<hr/>
Depreciation	
At 1 January 2012	3,952
Charge for the year	3,206
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At 31 December 2012	7,158
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Net book value	
At 31 December 2012	4,849
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At 31 December 2011	6,101
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ROSTRON DRYING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	4 Ordinary of £1 each	4	3

During the year 1 ordinary share was issued at par

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G A Rostron -	-	16,246	43,613	-	(36,652)	23,207
W Rostron -	-	16,245	43,613	-	(36,652)	23,206
		32,491	87,226	-	(73,304)	46,413