

Registered Number 07385300

RB ALLAN & SONS LIMITED

Abbreviated Accounts

30 September 2012

RB ALLAN & SONS LIMITED

Registered Number 07385300

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	21,272	13,725
Total fixed assets		21,272	13,725
Current assets			
Debtors		20,341	8,968
Cash at bank and in hand		48,687	
Total current assets		69,028	8,968
Creditors: amounts falling due within one year		(53,408)	(10,992)
Net current assets		15,620	(2,024)
Total assets less current liabilities		36,892	11,701
Creditors: amounts falling due after one year		(406)	(6,896)
Total net Assets (liabilities)		36,486	4,805
Capital and reserves			
Called up share capital		3	3
Profit and loss account		36,483	4,802
Shareholders funds		36,486	4,805

- a. For the year ending 30 September 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 08 December 2012

And signed on their behalf by:

MR CRAIG GLASBY, 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 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

NONE

Turnover

382120

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2011	13,725
additions	12,864
disposals	
revaluations	
transfers	
At 30 September 2012	<u>26,589</u>

Depreciation

At 30 September 2011	
Charge for year	5,317
on disposals	
At 30 September 2012	<u>5,317</u>

Net Book Value

At 30 September 2011	13,725
At 30 September 2012	<u>21,272</u>

NONE

3 Transactions with directors

NONE

4 Related party disclosures

NONE

5 Enter additional note title here

NONE