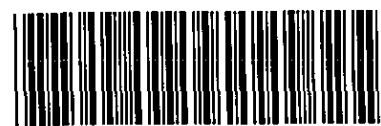


A.RING-A-TILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2009

Company Registration No. 4981899 (England and Wales)

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A.RING-A-TILL LIMITED

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A.RING-A-TILL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	31,000		37,200	
Tangible assets	2	79,446		90,519	
			110,446		127,719
Current assets					
Stocks		18,767		22,774	
Debtors		52,140		42,732	
Cash at bank and in hand		93,534		100,106	
		164,441		165,612	
Creditors: amounts falling due within one year		(91,401)		(166,360)	
Net current assets/(liabilities)			73,040		(748)
Total assets less current liabilities			183,486		126,971
			183,486		126,971
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			183,386		126,871
Shareholders' funds - equity interests			183,486		126,971

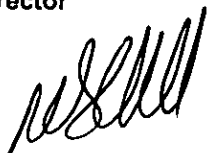
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 28 April 2009

Martin Scholefield
Director



A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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	25% straight line
Fixtures, fittings & equipment	15% reducing balance and 33.3% straight line
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2008	62,000	311,281	373,281
Additions	-	37,023	37,023
Disposals	-	(29,417)	(29,417)
At 31 January 2009	<u>62,000</u>	<u>318,887</u>	<u>380,887</u>
Depreciation			
At 1 February 2008	24,800	220,762	245,562
On disposals	-	(25,030)	(25,030)
Charge for the year	6,200	43,709	49,909
At 31 January 2009	<u>31,000</u>	<u>239,441</u>	<u>270,441</u>
Net book value			
At 31 January 2009	<u>31,000</u>	<u>79,446</u>	<u>110,446</u>
At 31 January 2008	<u>37,200</u>	<u>90,519</u>	<u>127,719</u>

3 Share capital

	2009 £	2008 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Transactions with directors

The company occupies on a rent free basis, premises owned by Graham, Margaret and Martin Scholefield, the company's directors.