

**.A.RING-A-TILL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2011**

Company Registration No 04981899 (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 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	18,600		24,800	
Tangible assets	2	81,512		91,068	
		<u>100,112</u>		<u>115,868</u>	
<b>Current assets</b>					
Stocks		12,376		29,920	
Debtors		41,489		56,089	
Cash at bank and in hand		145,154		87,622	
		<u>199,019</u>		<u>173,631</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(81,681)</u>		<u>(93,798)</u>	
<b>Net current assets</b>		<u>117,338</u>		<u>79,833</u>	
<b>Total assets less current liabilities</b>		<u>217,450</u>		<u>195,701</u>	
<b>Provisions for liabilities</b>		<u>(2,297)</u>		<u>(981)</u>	
		<u>215,153</u>		<u>194,720</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		215,053		194,620	
<b>Shareholders' funds</b>		<u>215,153</u>		<u>194,720</u>	

# **.A.RING-A-TILL LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2011**

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For the financial year ended 31 January 2011 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 and authorised for issue on 25 May 2011

Martin Scholefield  
Director

Company Registration No. 04981899



# **.A.RING-A-TILL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011**

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### **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 2011

2	Fixed assets	Intangible	Tangible	Total
		assets	assets	
		£	£	£
	<b>Cost</b>			
	At 1 February 2010	62,000	353,130	415,130
	Additions	-	38,941	38,941
	Disposals	-	(19,075)	(19,075)
	At 31 January 2011	62,000	372,996	434,996
	<b>Depreciation</b>			
	At 1 February 2010	37,200	262,062	299,262
	On disposals	-	(16,423)	(16,423)
	Charge for the year	6,200	45,845	52,045
	At 31 January 2011	43,400	291,484	334,884
	<b>Net book value</b>			
	At 31 January 2011	18,600	81,512	100,112
	At 31 January 2010	24,800	91,068	115,868
3	<b>Share capital</b>		<b>2011</b>	<b>2010</b>
			£	£
	<b>Allotted, called up and fully paid</b>			
	100 Ordinary shares of £1 each		100	100

Subsequent to the end of the financial year, 66 of the company's 100 Ordinary shares have been redesignated as Ordinary-A shares