

**Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2012  
for  
Rankin Graphics Limited**

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for the year ended 31 October 2012**

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**Rankin Graphics Limited**  
**Company Information**  
**for the year ended 31 October 2012**

**DIRECTOR:** C Bircumshaw

**REGISTERED OFFICE:** Unit 19  
Dalby Court  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7NT

**REGISTERED NUMBER:** 03111371 (England and Wales)

**ACCOUNTANTS:** Bennett Brooks & Co. Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Rankin Graphics Limited (Registered number: 03111371)**

**Abbreviated Balance Sheet  
31 October 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,754		23,240
<b>CURRENT ASSETS</b>					
Stocks		3,233		5,708	
Debtors		47,159		37,664	
Cash at bank and in hand		<u>4,805</u>		<u>4,626</u>	
		55,197		47,998	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>73,175</u>		<u>66,060</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,978)</u>		<u>(18,062)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,776		5,178
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,471</u>		<u>4,530</u>
<b>NET ASSETS</b>			<u><u>305</u></u>		<u><u>648</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		120		120
Profit and loss account			<u>185</u>		<u>528</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>305</u></u>		<u><u>648</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**Rankin Graphics Limited (Registered number: 03111371)**

**Abbreviated Balance Sheet - continued**  
**31 October 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 May 2013 and were signed by:

C Bircumshaw - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 31 October 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011 and 31 October 2012	117,216
<b>DEPRECIATION</b>	
At 1 November 2011	93,976
Charge for year	3,486
At 31 October 2012	97,462
<b>NET BOOK VALUE</b>	
At 31 October 2012	19,754
At 31 October 2011	23,240

3. CREDITORS

Creditors include an amount of £ 17,749 (2011 - £ 18,498 ) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			120	120

Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2012

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	2012	2011
	£	£
<b>C Bircumshaw</b>		
Balance outstanding at start of year	640	4,510
Amounts advanced	4,399	-
Amounts repaid	-	(3,870)
Balance outstanding at end of year	<u>5,039</u>	<u>640</u>

This loan has been repaid back to the company on the 29 May 2013.

6. **CONTROLLING PARTY**

The company is controlled by the company's director.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Rankin Graphics Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rankin Graphics Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Rankin Graphics Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rankin Graphics Limited and state those matters that we have agreed to state to the director of Rankin Graphics Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rankin Graphics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Rankin Graphics Limited. You consider that Rankin Graphics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rankin Graphics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co. Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

17 May 2013



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 1072 of the Companies Act 2006.