

Statutory Account

.A.RING-A-TILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible assets	2		12,400		18,600
Tangible assets	2		76,697		81,512
			<u>89,097</u>		<u>100,112</u>
Current assets					
Stocks		8,318		12,376	
Debtors		40,105		41,489	
Cash at bank and in hand		207,789		145,154	
		<u>256,212</u>		<u>199,019</u>	
Creditors: amounts falling due within one year		<u>(90,332)</u>		<u>(81,681)</u>	
Net current assets			<u>165,880</u>		<u>117,338</u>
Total assets less current liabilities			<u>254,977</u>		<u>217,450</u>
Provisions for liabilities			<u>(6,455)</u>		<u>(2,297)</u>
			<u>248,522</u>		<u>215,153</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			248,422		215,053
Shareholders' funds			<u>248,522</u>		<u>215,153</u>

For the financial year ended 31 January 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 and authorised for issue on 16 May 2012


Martin Scholefield
Director

Company Registration No. 04981899

22/5/12

.A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

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 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2011	62,000	372,996	434,996
Additions	-	34,922	34,922
Disposals	-	(51,482)	(51,482)
At 31 January 2012	62,000	356,436	418,436
Depreciation			
At 1 February 2011	43,400	291,484	334,884
On disposals	-	(39,112)	(39,112)
Charge for the year	6,200	27,367	33,567
At 31 January 2012	49,600	279,739	329,339
Net book value			
At 31 January 2012	12,400	76,697	89,097
At 31 January 2011	18,600	81,512	100,112

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

On 12th April 2011, 66 of the company's 100 Ordinary shares were redesignated as Ordinary-A shares