

A.RING-A-TILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

Company Registration No. 04981899 (England and Wales)

A.RING-A-TILL LIMITED

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A.RING-A-TILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Intangible assets	2		-		6,200
Tangible assets	2		110,704		78,902
			<u>110,704</u>		<u>85,102</u>
Current assets					
Stocks		15,707		8,514	
Debtors		37,565		28,845	
Cash at bank and in hand		255,787		228,360	
		<u>309,059</u>		<u>265,719</u>	
Creditors: amounts falling due within one year		<u>(77,999)</u>		<u>(71,662)</u>	
Net current assets			231,060		194,057
Total assets less current liabilities			<u>341,764</u>		<u>279,159</u>
Provisions for liabilities			<u>(16,247)</u>		<u>(9,978)</u>
			<u>325,517</u>		<u>269,181</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			325,417		269,081
Shareholders' funds			<u>325,517</u>		<u>269,181</u>

A.RING-A-TILL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2014

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 March 2014

Martin Scholefield

Director

Company Registration No. 04981899

A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

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 2014

2	Fixed assets	Intangible assets		Total
		Intangible assets £	Tangible assets £	
	Cost			
	At 1 February 2013	62,000	371,785	433,785
	Additions	-	87,810	87,810
	Disposals	-	(46,668)	(46,668)
	At 31 January 2014	62,000	412,927	474,927
	Depreciation			
	At 1 February 2013	55,800	292,883	348,683
	On disposals	-	(34,379)	(34,379)
	Charge for the year	6,200	43,719	49,919
	At 31 January 2014	62,000	302,223	364,223
	Net book value			
	At 31 January 2014	-	110,704	110,704
	At 31 January 2013	6,200	78,902	85,102
3	Share capital		2014	2013
			£	£
	Allotted, called up and fully paid			
	34 Ordinary shares of £1 each		34	34
	66 Ordinary - A shares of £1 each		66	66
			100	100

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