

.A.RING-A-TILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010

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 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible assets	2		24,800		31,000
Tangible assets	2		91,068		79,446
			<u>115,868</u>		<u>110,446</u>
Current assets					
Stocks		29,920		18,767	
Debtors		56,089		52,140	
Cash at bank and in hand		87,622		93,534	
		<u>173,631</u>		<u>164,441</u>	
Creditors' amounts falling due within one year		<u>(93,798)</u>		<u>(91,401)</u>	
Net current assets			79,833		73,040
Total assets less current liabilities			<u>195,701</u>		<u>183,486</u>
Provisions for liabilities			(981)		-
			<u>194,720</u>		<u>183,486</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			194,620		183,386
Shareholders' funds			<u>194,720</u>		<u>183,486</u>

For the financial year ended 31 January 2010 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 7 May 2010

Martin Scholefield
Director

Company Registration No. 4981899



.A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

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 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2009	62,000	318,887	380,887
Additions	-	65,999	65,999
Disposals	-	(31,756)	(31,756)
At 31 January 2010	62,000	353,130	415,130
Depreciation			
At 1 February 2009	31,000	239,441	270,441
On disposals	-	(29,257)	(29,257)
Charge for the year	6,200	51,878	58,078
At 31 January 2010	37,200	262,062	299,262
Net book value			
At 31 January 2010	24,800	91,068	115,868
At 31 January 2009	31,000	79,446	110,446

3 Share capital

	2010 £	2009 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

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