

Company Registration No. 04981899 (England and Wales)

.A.RING-A-TILL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

.A.RING-A-TILL LIMITED

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A.RING-A-TILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		116,614		119,662
Current assets					
Stocks		16,166		23,520	
Debtors		35,921		30,677	
Cash at bank and in hand		310,421		332,892	
		<u>362,508</u>		<u>387,089</u>	
Creditors: amounts falling due within one year		<u>(59,886)</u>		<u>(94,516)</u>	
Net current assets			302,622		292,573
Total assets less current liabilities			<u>419,236</u>		<u>412,235</u>
Provisions for liabilities			<u>(17,874)</u>		<u>(16,548)</u>
			<u>401,362</u>		<u>395,687</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			401,262		395,587
Shareholders' funds			<u>401,362</u>		<u>395,687</u>

For the financial year ended 31 January 2016 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 for issue on 17 May 2016

Martin Scholefield
Director

Company Registration No. 04981899

A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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

2 Fixed assets

	Intangible assets		Total
	assets	assets	
	£	£	£
Cost			
At 1 February 2015	62,000	453,950	515,950
Additions	-	57,728	57,728
Disposals	-	(22,554)	(22,554)
At 31 January 2016	62,000	489,124	551,124
Depreciation			
At 1 February 2015	62,000	334,288	396,288
On disposals	-	(18,518)	(18,518)
Charge for the year	-	56,740	56,740
At 31 January 2016	62,000	372,510	434,510
Net book value			
At 31 January 2016	-	116,614	116,614
At 31 January 2015	-	119,662	119,662

.A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	34 Ordinary shares of £1 each	34	34
	66 Ordinary - A shares of £1 each	66	66
		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

Each class of share has full voting and capital distribution rights. The company can pay interim dividends at variable rates on the different classes of shares at recommendation of the director.

All the above shares have been allotted, called up and fully paid

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