

.A.RING-A-TILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

Company Registration No. 04981899 (England and Wales)

.A.RING-A-TILL LIMITED

COMPANY INFORMATION

Directors Martin Scholefield
Margaret Scholefield
Graham Scholefield
Karen Scholefield (Appointed 6 April 2014)

Secretary Andrew Hayes

Company number 04981899

Registered office 129 Stanningley Road
Armley
Leeds
LS12 3PJ

Accountants Naylor Wintersgill Limited
Carlton House
Grammar School Street
Bradford
BD1 4NS

Bankers Co-operative Bank plc
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6NT

Barclays Bank plc
1 Manor House Street
Pudsey
Leeds
LS28 7BH

.A.RING-A-TILL LIMITED

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A.RING-A-TILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		119,662		110,704
Current assets					
Stocks		23,520		15,707	
Debtors		30,677		37,565	
Cash at bank and in hand		332,892		255,787	
		<u>387,089</u>		<u>309,059</u>	
Creditors: amounts falling due within one year		<u>(94,516)</u>		<u>(77,999)</u>	
Net current assets			292,573		231,060
Total assets less current liabilities			<u>412,235</u>		<u>341,764</u>
Provisions for liabilities			<u>(16,548)</u>		<u>(16,247)</u>
			<u>395,687</u>		<u>325,517</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			395,587		325,417
Shareholders' funds			<u>395,687</u>		<u>325,517</u>

For the financial year ended 31 January 2015 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 1 May 2015

Martin Scholefield
Director

Company Registration No. 04981899

.A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

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.

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.