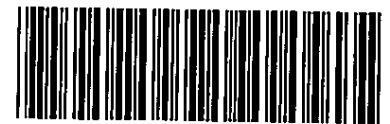


Statutory Accounts

A.RING-A-TILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013

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 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		6,200		12,400
Tangible assets	2		78,902		76,697
			<u>85,102</u>		<u>89,097</u>
Current assets					
Stocks		8,514		8,318	
Debtors		28,845		40,105	
Cash at bank and in hand		228,360		207,789	
		<u>265,719</u>		<u>256,212</u>	
Creditors amounts falling due within one year		<u>(71,662)</u>		<u>(90,332)</u>	
Net current assets			<u>194,057</u>		<u>165,880</u>
Total assets less current liabilities			<u>279,159</u>		<u>254,977</u>
Provisions for liabilities			<u>(9,978)</u>		<u>(6,455)</u>
			<u>269,181</u>		<u>248,522</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			269,081		248,422
Shareholders' funds			<u>269,181</u>		<u>248,522</u>

A.RING-A-TILL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2013

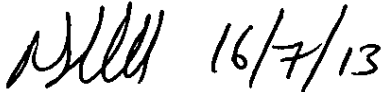
For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 26 June 2013



Mr M Scholefield
Director

Company Registration No 04981899

A.RING-A-TILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

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 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2012	62,000	356,436	418,436
Additions	-	58,716	58,716
Disposals	-	(43,368)	(43,368)
At 31 January 2013	62,000	371,784	433,784
Depreciation			
At 1 February 2012	49,600	279,740	329,340
On disposals	-	(30,531)	(30,531)
Charge for the year	6,200	43,673	49,873
At 31 January 2013	55,800	292,882	348,682
Net book value			
At 31 January 2013	6,200	78,902	85,102
At 31 January 2012	12,400	76,697	89,097

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100