

REGISTERED NUMBER 01128021 (England and Wales)

Abbreviated Accounts for the year ended 31 December 2012

for

RT Elliott Limited



R T Elliott Limited

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for the year ended 31 December 2012

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R T Elliott Limited

Company Information
for the year ended 31 December 2012

DIRECTORS

Mr M M Maqbool
Miss C L Elliott

SECRETARY

Mrs M Willoughby

REGISTERED OFFICE

31 Agnes Road
Barnsley
South Yorkshire
S70 1NJ

REGISTERED NUMBER

01128021 (England and Wales)

ACCOUNTANTS

Paul Howley & Co Limited
Chartered Certified Accountants
42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

R T Elliott Limited

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		6,626		7,901
CURRENT ASSETS					
Stocks		99,863		96,986	
Debtors		134,937		131,253	
Cash at bank and in hand		223,755		164,298	
		<u>458,555</u>		<u>392,537</u>	
CREDITORS					
Amounts falling due within one year		<u>197,949</u>		<u>192,200</u>	
NET CURRENT ASSETS			<u>260,606</u>		<u>200,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>267,232</u>		<u>208,238</u>
PROVISIONS FOR LIABILITIES			<u>831</u>		<u>974</u>
NET ASSETS			<u><u>266,401</u></u>		<u><u>207,264</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,050		1,050
Profit and loss account			<u>265,351</u>		<u>206,214</u>
SHAREHOLDERS' FUNDS			<u><u>266,401</u></u>		<u><u>207,264</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

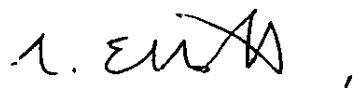
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 April 2013 and were signed on its behalf by



Miss C L Elliott - Director

The notes form part of these abbreviated accounts

RT Elliott Limited

Notes to the Abbreviated Accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	35,453
DEPRECIATION	
At 1 January 2012	27,552
Charge for year	1,275
At 31 December 2012	28,827
NET BOOK VALUE	
At 31 December 2012	6,626
At 31 December 2011	7,901

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 12 £	31 12 11 £
1,000	Ordinary shares	£1	1,000	1,000
50	'A' non voting ordinary shares	£1	50	50
			1,050	1,050