

Registered Number 01139921

Ripling Engineering Ltd

Abbreviated Accounts

31 December 2011

Ripling Engineering Ltd**Registered Number 01139921****Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1,000	1,000
Tangible	3	32,398	34,712
		<u>33,398</u>	<u>35,712</u>
Current assets			
Debtors	4	41,973	36,458
Cash at bank and in hand		132,248	107,463
Total current assets		<u>174,221</u>	<u>143,921</u>
Creditors: amounts falling due within one year	5	(54,596)	(58,080)
Net current assets (liabilities)		119,625	85,841
Total assets less current liabilities		<u>153,023</u>	<u>121,553</u>
Creditors: amounts falling due after more than one year	6	(15,937)	
Total net assets (liabilities)		<u>137,086</u>	<u>121,553</u>
Capital and reserves			
Called up share capital	7	2,000	2,000
Profit and loss account		135,086	119,553
Shareholders funds		<u>137,086</u>	<u>121,553</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

Earl Delaney, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties	15% reducing balance
Plant And Machinery	25% reducing balance
Commercial Vehicles	25% reducing balance
Fixtures And Fittings	15% reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>1,000</u>
At 31 December 2011	<u>1,000</u>
Net Book Value	
At 31 December 2011	1,000
At 31 December 2010	<u>1,000</u>

3 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Long Leasehold Properties	Commercial Vehicles	Total
Cost	£	£	£	£	£
At 01 January 2011	197,603	20,953	25,213	9,500	253,269
Additions	40	40	0	0	80
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2011	<u>197,643</u>	<u>20,993</u>	<u>25,213</u>	<u>9,500</u>	<u>253,349</u>
Depreciation					
At 01 January 2011	194,867	18,810	0	4,880	218,557
Charge for year	693	546	0	1,155	2,394

On disposals	-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2011	-	<u>195,560</u>	<u>19,356</u>	<u>0</u>	<u>6,035</u>	<u>220,951</u>

Net Book Value

At 31 December 2011		2,083	1,637	25,213	3,465	32,398
At 31 December 2010	-	<u>2,736</u>	<u>2,143</u>	<u>25,213</u>	<u>4,620</u>	<u>34,712</u>

4 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>41,973</u>	<u>36,458</u>
	41,973	36,458

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Taxation and Social Security	13,897	13,803
Other creditors	<u>40,699</u>	<u>44,277</u>
	54,596	58,080

6 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	<u>15,937</u>	
	15,937	

7 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1360 Ordinary shares of £1 each	1,360	1,360
160 Class 2 shares of £1 each	160	160
160 Class 3 shares of £1 each	160	160
160 Class 4 shares of £1 each	160	160
160 Class 5 shares of £1 each	160	160
Allotted, called up and fully paid:		
1360 Ordinary shares of £1 each	1,360	1,360
160 Class 2 shares of £1 each	160	160
160 Class 3 shares of £1 each	160	160

160 Class 4 shares of £1 each	160	160
160 Class 5 shares of £1 each	160	160