

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2012
FOR
RAYMOND CHASE ENGINEERS LIMITED

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09/11/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 28 FEBRUARY 2012**

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RAYMOND CHASE ENGINEERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2012**

DIRECTOR:	J A Stokes
REGISTERED OFFICE:	Burland House 18 Burland Road Waterhayes Newcastle-under-Lyme Staffordshire ST5 7ST
REGISTERED NUMBER:	01697213
ACCOUNTANTS:	McIntosh Chartered Accountants 29 Regent Road Hanley Stoke-on-Trent Staffordshire ST1 3BT
BANKERS:	HSBC 64 High Street Newcastle-under-Lyme Staffordshire ST5 1QN

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2012

	Notes	28 2 12 £	£	28 2 11 £	£
FIXED ASSETS					
Investments	2		99		99
CURRENT ASSETS					
Debtors		980,064		1,096,959	
Cash at bank		446		2	
		<u>980,510</u>		<u>1,096,961</u>	
CREDITORS					
Amounts falling due within one year		<u>41,595</u>		<u>124,432</u>	
NET CURRENT ASSETS			<u>938,915</u>		<u>972,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>939,014</u>		<u>972,628</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>938,914</u>		<u>972,528</u>
SHAREHOLDERS' FUNDS			<u>939,014</u>		<u>972,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

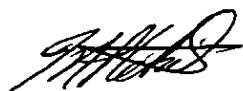
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 7 November 2012 and were signed by



J A Stokes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011	
and 28 February 2012	99
NET BOOK VALUE	
At 28 February 2012	99
At 28 February 2011	99

The company's investments at the balance sheet date in the share capital of companies include the following

Elite Building Staffordshire Limited
Nature of business Property developers

Class of shares	% holding		
Ordinary	99.00	30.4.11	30.4.10
		£	£
Aggregate capital and reserves		442	260
Profit for the year		182	19

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	
100	Ordinary	£1	100