REGISTERED NUMBER: 02018213 (England and Wales)

AMENDED.

Abbreviated Accounts

for the Year Ended 31 July 2012

for

Rafflecourt Limited

SATURDAY

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COMPANIES HOUSE

Rafflecourt Limited

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Rafflecourt Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS	S W Carr A P Carr Mrs C M Carr
SECRETARY:	Mrs C M Carr
REGISTERED OFFICE:	Crossfield Road Kitts Green Birmingham B33 9HR
REGISTERED NUMBER:	02018213 (England and Wales)
ACCOUNTANTS:	Keith Whitaker & Co Accountants 1st Floor 107 Cleethorpe Road Grimsby N E Lincolnshire DN31 3ER

Rafflecourt Limited

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		**988,824**		977,464
CURRENT ASSETS					
Stocks		**288,415**		204,274	
Debtors		**868,875**		652,382	
Cash at bank and in hand		**145,827**		2,004	
		1,303,117		858,660	
CREDITORS					
Amounts falling due within one year		**1,192,748**		942,558	
NET CURRENT ASSETS/(LIABILITIES)			**110,369**		(83,898)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,099,193**		893,566
CREDITORS					
Amounts falling due after more than one year			**29,457**		71,816
NET ASSETS			**1,069,736**		821,750
CAPITAL AND RESERVES					
Called up share capital	3		**10,000**		10,000
Revaluation reserve			**143,386**		143,386
Profit and loss account			**916,350**		668,364
SHAREHOLDERS' FUNDS			**1,069,736**		821,750

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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

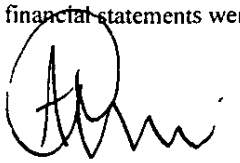
The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 July 2012

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 3 May 2013 and were signed on its behalf by



A P Carr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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 10% on cost

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	**1,756,781**
Additions	**69,140**
At 31 July 2012	**1,825,921**
DEPRECIATION	
At 1 August 2011	**779,317**
Charge for year	**57,780**
At 31 July 2012	**837,097**
NET BOOK VALUE	
At 31 July 2012	**988,824**
At 31 July 2011	977,464

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.7.12 £	31 7 11 £
10,000	Ordinary	£1	**10,000**	10,000

Rafflecourt Limited

Report of the Accountants to the Directors of Rafflecourt Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Keith Whitaker & Co
Accountants
1st Floor
107 Cleethorpe Road
Grimsby
N E Lincolnshire
DN31 3ER

3 May 2013