

Registered Number 02027692

RUSHCATCH LIMITED

Abbreviated Accounts

31 March 2012

RUSHCATCH LIMITED

Registered Number 02027692

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,264,979	1,265,225
Total fixed assets		1,264,979	1,265,225
Current assets			
Debtors		25,600	2,653
Cash at bank and in hand		6,524	21,587
Total current assets		32,124	24,240
Creditors: amounts falling due within one year		(438,739)	(443,039)
Net current assets		(406,615)	(418,799)
Total assets less current liabilities		858,364	846,426
Creditors: amounts falling due after one year		(17,052)	(20,299)
Total net Assets (liabilities)		841,312	826,127
Capital and reserves			
Called up share capital	2		
Revaluation reserve		330,553	330,553
Profit and loss account		510,757	495,572
Shareholders funds		841,312	826,127

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 06 November 2012

And signed on their behalf by:

Peter wheatley, 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 March 2012

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 January 2005)

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,309,575
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,309,575</u>
Depreciation	
At 31 March 2011	44,350
Charge for year	246
on disposals	
At 31 March 2012	<u>44,596</u>
Net Book Value	
At 31 March 2011	1,265,225
At 31 March 2012	<u>1,264,979</u>

3 Related party disclosures

at 31.3.12 the company owed Mr P Wheatley £361,414 (31.3.11 3364,089)