AMENDED

Company Registration No 02572921 (England and Wales)

ROBERT FRITH OPTICIANS (TWICKENHAM) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

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ROBERT FRITH OPTICIANS (TWICKENHAM) LIMITED

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ROBERT FRITH OPTICIANS (TWICKENHAM) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		69,459		89,801
Current assets					
Stocks		27,160		34,949	
Debtors	3	446,121		179,867	
Cash at bank and in hand		85,347		226,608	
		558,628		441,424	
Creditors: amounts falling due within one year		(64,118)		(42,589)	
Net current assets			494,510		398,835
Total assets less current liabilities			563,969		488,636
Provisions for liabilities			(9,506)		(12,566)
			554,463		476,070
Capital and reserves					
Called up share capital	4		501		501
Profit and loss account			553,962		475,569
Shareholders' funds			554,463		476,070

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 12 April 2013

Robert M. Frith

Mr R Frith
Director

Company Registration No. 02572921

ROBERT FRITH OPTICIANS (TWICKENHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1 1 Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover
Turnover represents amounts receivable for goods and services net of VAT, almost entirely in the United Kingdom

1.3 Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Over the lease period
Plant and machinery	15% on reducing balance
Computer equipment	15% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance

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

1 5 Deferred taxation
Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2011	367,043
Additions	7,471
At 30 November 2012	374,514
Depreciation	
At 1 December 2011	277,243
Charge for the year	27,812
At 30 November 2012	305,055
Net book value	
At 30 November 2012	69,459
At 30 November 2011	89,801

3 Debtors

Debtors include an amount of £197,173 (2011 - £168,519) which is due after more than one year

4 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
501 Ordinary shares of £1 each	501	501

5 Related party relationships and transactions

Loans to directors
The following directors had interest free loans during the year The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Frith loan	-	-	230,000	-	-	230,000
		-	230,000	-	-	230,000