Registered Number 03340407

RHEMO PRODUCTS LIMITED

Abbreviated Accounts

31 March 2012

RHEMO PRODUCTS LIMITED | Registered Number 03340407

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		37,658		36,478
			37,658		36,478
Current assets					
Stocks		80,731		89,354	
Debtors	3	75,077		72,444	
Cash at bank and in hand		88,360		51,172	
Total current assets		244,168		212,970	
Creditors: amounts falling due within one year	4	(51,203)		(78,841)	
Net current assets (liabilities)			192,965		134,129
Total assets less current liabilities			230,623		170,607
Provisions for liabilities			(7,532)		(7,660)
Total net assets (liabilities)			223,091		162,947
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			222,991		162,847
Shareholders funds			223,091		162,947

a. For the year ending 31 March 2012 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 20 July 2012

And signed on their behalf by:
Robert Newell, 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 April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Plant And Machinery	20% reducing balance
Motor Cars	20% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Motor Cars	Total
Cost	**£**	**£**	**£**
At 01 April 2011	160,674	16,303	176,977
Additions	10,593	0	10,593
Disposals	0	0	0
At 31 March 2012	171,267	16,303	187,570
Depreciation			
At 01 April 2011	128,578	11,921	140,499
Charge for year	8,537	876	9,413
On disposals	0	0	0
At 31 March 2012	137,115	12,797	149,912
Net Book Value			
At 31 March 2012	34,152	3,506	37,658
At 31 March 2011	32,096	4,382	36,478

3 **Debtors**

	2012	2011
	£	£
Trade debtors	69,274	68,693
Other debtors	5,803	3,751
	75,077	72,444

4 Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors	21,023	23,806
Taxation and Social Security	22,232	3,791
Other creditors	7,948	51,244
	51,203	78,841

5 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Related party disclosures

The company is wholly owned by the Directors who are also the owners of Rhemo Removals Limited. Transactions between the companies are at arms length and amount to sales £4343 (2010 £1,281) and Purchases £22721 (2011 £781).The Directors also own the premises and charge a rent of £12,000 per annum (2011 £12,000)