Registered Number 03401042

RAT PAK ENGINEERING LIMITED

Abbreviated Accounts

31 July 2011

RAT PAK ENGINEERING LIMITED **Registered Number 03401042**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		225,787		217,639
Total fixed assets			225,787		217,639
Current assets					
Stocks		23,824		23,309	
Debtors		189,370		224,884	
Cash at bank and in hand		6,821		2,243	
Total current assets		220,015		250,436	
Creditors: amounts falling due within one year	3	(302,333)		(247,665)	
Net current assets			(82,318)		2,771
Total assets less current liabilities			143,469		220,410
Creditors: amounts falling due after one year	4		(12,934)		(31,093)
Provisions for liabilities and charges			(15,690)		(12,065)
Total net Assets (liabilities)			114,845		177,252
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			114,745		177,152
Shareholders funds			114,845		177,252

a. For the year ending 31 July 2011 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 25 April 2012

And signed on their behalf by:
B WHITE, 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 July
2011

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods and services supplied by the company during the year.

Depreciation

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

Leasehold Properties	5.00%	Straight Line
Plant and Machinery	15.00%	Reducing Balance
Fixtures, Fittings, Equipment	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	570,631
additions	42,302
disposals	(14,963)
revaluations	
transfers	
At 31 July 2011	597,970

Depreciation	
At 31 July 2010	352,992
Charge for year	30,603
on disposals	(11,412)
At 31 July 2011	372,183

Net Book Value	
At 31 July 2010	217,639
At 31 July 2011	225,787

3 **Creditors: amounts falling due within one year**

2011	2010
£	£
302,333	247,665

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
	12,934	31,093

Creditors falling due after one year include secured creditors of £12,934 (2010: £31,093).

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 **Ultimate parent undertaking**

In April 2011 the company became a wholly owned subsidiary of White Holdings Ltd.