

Registered Number 03401042

RAT PAK ENGINEERING LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	32,847	225,787
Investments		-	-
		<u>32,847</u>	<u>225,787</u>
Current assets			
Stocks		29,736	23,824
Debtors		223,436	189,370
Investments		-	-
Cash at bank and in hand		11,765	6,821
		<u>264,937</u>	<u>220,015</u>
Creditors: amounts falling due within one year	3	(182,564)	(302,333)
Net current assets (liabilities)		<u>82,373</u>	<u>(82,318)</u>
Total assets less current liabilities		<u>115,220</u>	<u>143,469</u>
Creditors: amounts falling due after more than one year	3	(7,744)	(12,934)
Provisions for liabilities		(6,569)	(15,690)
Total net assets (liabilities)		<u>100,907</u>	<u>114,845</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		100,807	114,745
Shareholders' funds		<u>100,907</u>	<u>114,845</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2013

And signed on their behalf by:
MR B WHITE, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	597,970
Additions	12,047
Disposals	(565,967)
Revaluations	-
Transfers	-
At 31 July 2012	<u>44,050</u>
Depreciation	
At 1 August 2011	372,183
Charge for the year	5,796
On disposals	(366,776)
At 31 July 2012	<u>11,203</u>
Net book values	
At 31 July 2012	<u>32,847</u>
At 31 July 2011	<u>225,787</u>

3 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	20,675	27,265

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 £1 Ordinary shares of £1 each	100	100

The company is a wholly owned subsidiary of White Holdings Limited

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