R.J.M. TILING CONTRACTORS LIMITED

Company Registration Number:
03439773 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

R.J.M. TILING CONTRACTORS LIMITED

Company Information
for the Period Ended 30th September 2012

Director:	Robert Joseph Meade
Company secretary:	Steven James Frost
Registered office:	274-276 St Marys Road Garston Liverpool Merseyside L19 1QD
Company Registration Number:	03439773 (England and Wales)

R.J.M. TILING CONTRACTORS LIMITED

Abbreviated Balance sheet
As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	**63,712**	50,521
Total fixed assets:		**63,712**	50,521
Current assets			
Stocks:		**76,914**	70,569
Cash at bank and in hand:		**383,269**	174,507
Total current assets:		**460,183**	245,076
Creditors			
Creditors: amounts falling due within one year	6	**133,123**	116,782
Net current assets (liabilities):		**327,060**	128,294
Total assets less current liabilities:		**390,772**	178,815
Total net assets (liabilities):		**390,772**	178,815

The notes form part of these financial statements

R.J.M. TILING CONTRACTORS LIMITED

Abbreviated Balance sheet
As at 30th September 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	**2**	2
Profit and Loss account:		**390,770**	178,813
Total shareholders funds:		**390,772**	178,815

For the year ending 30 September 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.

The financial statements were approved by the Board of Directors on 02 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Joseph Meade
Status: Director

The notes form part of these financial statements

R.J.M. TILING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with applicable accounting standards under the historical cost accounting rules.

Turnover policy

Turnover represents the value of invoiced goods and services to customers during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost or valuation of all fixed assets over their useful lives as follows :- Office Equipment 20% per annum applied to the reducing balance.Motor Vehicles 20% per annum applied to the reducing balance.Fixtures and Fittings 20% per annum applied to the reducing balance.Plant and Machinery 20% per annum applied to the reducing balance.

R.J.M. TILING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

4. Tangible assets

	Total
Cost	**£**
At 01st October 2011:	50,521
Additions:	29,317
Disposals:	200
At 30th September 2012:	79,638
Depreciation	
Charge for year:	15,926
At 30th September 2012:	15,926
Net book value	
At 30th September 2012:	63,712
At 30th September 2011:	50,521

R.J.M. TILING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	57,160	65,912
Taxation and social security:	75,963	50,870
Total:	**133,123**	**116,782**

R.J.M. TILING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2012

7. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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 1072 of the Companies Act 2006.