

REGISTER.

REGISTERED NUMBER. 03572221 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012
FOR
RUSTON EGGS LIMITED

WEDNESDAY



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26/06/2013

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COMPANIES HOUSE

RUSTON EGGS LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2012**

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RUSTON EGGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2012

DIRECTOR: T G S Wood

SECRETARY: Mrs S Binns

REGISTERED OFFICE: Hall Farm
Newton on Derwent
York
North Yorkshire
YO41 4DB

REGISTERED NUMBER: 03572221 (England and Wales)

ACCOUNTANTS: Hansons
St Oswald House
St Oswald Street
Castleford
West Yorkshire
WF10 1DH

BANKERS: Barclays Bank plc
York area group of branches
P O Box No 24
York
YO1 8XD

SOLICITORS: Nelson & Co
St Andrew's House
St Andrew's Street
Leeds
West Yorkshire
LS3 1LF

RUSTON EGGS LIMITED (REGISTERED NUMBER: 03572221)

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	568,047	546,212
CURRENT ASSETS			
Debtors		44,095	43,987
Cash at bank		49,905	102,459
		<u>94,000</u>	<u>146,446</u>
CREDITORS			
Amounts falling due within one year		<u>78,369</u>	<u>34,184</u>
NET CURRENT ASSETS		<u>15,631</u>	<u>112,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>583,678</u>	<u>658,474</u>
PROVISIONS FOR LIABILITIES		<u>5,822</u>	<u>9,273</u>
NET ASSETS		<u><u>577,856</u></u>	<u><u>649,201</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>576,856</u>	<u>648,201</u>
SHAREHOLDERS' FUNDS		<u><u>577,856</u></u>	<u><u>649,201</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21 - 6 - 2013 and were signed by



T G S Wood - Director

The notes form part of these abbreviated accounts

RUSTON EGGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sale of services, excluding value added tax relating to the companies principal activity

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on reducing balance and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	1,128,440
Additions	64,100
At 31st October 2012	<u>1,192,540</u>
DEPRECIATION	
At 1st November 2011	582,228
Charge for year	42,265
At 31st October 2012	<u>624,493</u>
NET BOOK VALUE	
At 31st October 2012	<u><u>568,047</u></u>
At 31st October 2011	<u><u>546,212</u></u>

3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4 TRANSACTIONS WITH DIRECTOR

Mr TGS Wood is a Director of C & K Wood (UK) Limited and holds 51% of the issued share capital
Transactions with the company are shown below

	2012 (£)	2011 (£)
Services sold to C & K Wood (UK) Limited	340,553	282,699
Amount due from C & K Wood (UK) Limited at 31st October 2012	36,470	36,723

RUSTON EGGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2012**

5 RELATED PARTY DISCLOSURES

Included in Creditors are the Directors' current accounts of Mr T Wood which amount to £18,541. No interest is charged to the company in respect of these amounts and there are no fixed terms for repayment.

6 CONTROLLING PARTY

The company is under the control of Mr T Wood who owns 51% of the shares in issue.