

REGISTERED NUMBER: 4386708 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2004

FOR

R & T FABRICATIONS LIMITED



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R & T FABRICATIONS LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2004

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R & T FABRICATIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2004

DIRECTOR:

P Robinson

SECRETARY:

Miss C Ames

REGISTERED OFFICE:

Unit 20
Vale Business Park
Llandow
Cowbridge
Vale of Glamorgan

REGISTERED NUMBER:

4386708 (England and Wales)

ACCOUNTANTS:

Meryl Austin & Co
The Counting House
Pound Field
Llantwit Major
VALE OF GLAMORGAN
CF61 1DL

R & T FABRICATIONS LIMITED**ABBREVIATED BALANCE SHEET**
29 FEBRUARY 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		11,128		7,513
CURRENT ASSETS:					
Stocks		1,800		1,800	
Debtors		13,397		8,308	
Cash at bank and in hand		9,275		7	
		<u>24,472</u>		<u>10,115</u>	
CREDITORS: Amounts falling due within one year		<u>23,314</u>		<u>13,360</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>1,158</u>		<u>(3,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			12,286		4,268
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>354</u>		<u>354</u>
			<u>£11,932</u>		<u>£3,914</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>11,832</u>		<u>3,814</u>
SHAREHOLDERS' FUNDS:			<u>£11,932</u>		<u>£3,914</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

R & T FABRICATIONS LIMITED

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
P Robinson - Director

Approved by the Board on

The notes form part of these abbreviated accounts

R & T FABRICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 1 March 2003	9,516
Additions	7,992
At 29 February 2004	17,508
DEPRECIATION:	
At 1 March 2003	2,003
Charge for year	4,377
At 29 February 2004	6,380
NET BOOK VALUE:	
At 29 February 2004	11,128
At 28 February 2003	7,513

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100