Registered Number 04463021

RHB Book & Fossil Co Ltd

Abbreviated Accounts

05 April 2011

Company Information

Registered Office:
22 Four Acre Drive
Sleights
Whitby
North Yorkshire
YO22 5HE

RHB Book & Fossil Co Ltd **Registered Number 04463021**

Balance Sheet as at 05 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,298		2,090
			6,298		2,090
Current assets					
Stocks		13,944		11,375	
Cash at bank and in hand		45,045		42,000	
Total current assets		58,989		53,375	
Creditors: amounts falling due within one year		(39,413)		(31,163)	
Net current assets (liabilities)			19,576		22,212
Total assets less current liabilities			25,874		24,302
Total net assets (liabilities)			25,874		24,302
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			24,874		23,302
Shareholders funds			25,874		24,302

a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 15 October 2011

And signed on their behalf by:
M R Styles, 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 05 April 2011

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 sales of goods, excluding value added tax.

Stocks

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

Deferred tax

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

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total £
Cost	
At 06 April 2010	4,597
Additions	6,304
At 05 April 2011	10,901
Depreciation	
At 06 April 2010	2,507
Charge for year	2,096
At 05 April 2011	4,603
Net Book Value	
At 05 April 2011	6,298
At 05 April 2010	2,090

3 **Share capital**

	2011	2010

	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000