

Registered Number 04463021

RHB Book & Fossil Co Ltd

Abbreviated Accounts

05 April 2012

RHB Book & Fossil Co Ltd

Registered Number 04463021

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	8,811	6,298
		<u>8,811</u>	<u>6,298</u>
Current assets			
Stocks		12,641	13,944
Cash at bank and in hand		27,744	45,045
Total current assets		<u>40,385</u>	<u>58,989</u>
Creditors: amounts falling due within one year		(19,069)	(39,413)
Net current assets (liabilities)		21,316	19,576
Total assets less current liabilities		<u>30,127</u>	<u>25,874</u>
Total net assets (liabilities)		<u>30,127</u>	<u>25,874</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		29,127	24,874
Shareholders funds		<u>30,127</u>	<u>25,874</u>

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- a. For the year ending 05 April 2012 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 31 October 2012

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 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 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 2011		10,901
Additions	-	5,449
At 05 April 2012	-	<u>16,350</u>
Depreciation		
At 06 April 2011		4,603
Charge for year	-	2,936
At 05 April 2012	-	<u>7,539</u>
Net Book Value		
At 05 April 2012		8,811
At 05 April 2011	-	<u>6,298</u>

3 **Share capital**

2012

2011

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