Registered Number 04472978

ROLYS FUDGE PANTRY TOTNES LIMITED

Abbreviated Accounts

30 June 2012

ROLYS FUDGE PANTRY TOTNES LIMITED **Registered Number 04472978**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	20,000	30,000
Tangible assets	3	367	74
		20,367	30,074
Current assets			
Stocks		5,985	5,985
Cash at bank and in hand		32,883	45,338
		38,868	51,323
Creditors: amounts falling due within one year		(8,736)	(12,914)
Net current assets (liabilities)		30,132	38,409
Total assets less current liabilities		50,499	68,483
Total net assets (liabilities)		50,499	68,483
Capital and reserves			
Called up share capital		2	2
Profit and loss account		50,497	68,481
Shareholders' funds		50,499	68,483

- For the year ending 30 June 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.

Approved by the Board on 26 March 2013

And signed on their behalf by:
C Jones, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	40,000
Amortisation	
At 1 July 2011	10,000
Charge for the year	10,000
On disposals	-
At 30 June 2012	20,000
Net book values	
At 30 June 2012	20,000
At 30 June 2011	30,000

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	1,000
Additions	416
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	1,416
Depreciation	
At 1 July 2011	926
Charge for the year	123
On disposals	-
At 30 June 2012	1,049
Net book values	
At 30 June 2012	367
At 30 June 2011	74

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