

Registered Number 04635607

R.C.L. SALES LIMITED

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	584	923
Total fixed assets		584	923
Current assets			
Debtors		11,739	17,195
Cash at bank and in hand		4,242	5,682
Total current assets		15,981	22,877
Creditors: amounts falling due within one year		(16,356)	(23,607)
Net current assets		(375)	(730)
Total assets less current liabilities		209	193
Total net Assets (liabilities)		209	193
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		109	93
Shareholders funds		209	193

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 11 October 2011

And signed on their behalf by:

R Littlewood, Director

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Notes to the abbreviated accounts

For the year ending 31

January 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2010	2,880
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>2,880</u>

Depreciation	
At 31 January 2010	1,957
Charge for year	339
on disposals	
At 31 January 2011	<u>2,296</u>

Net Book Value	
At 31 January 2010	923
At 31 January 2011	<u>584</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100