

Registered Number 04635607

R C L Sales Limited

Abbreviated Accounts

31 January 2012

R C L Sales Limited

Registered Number 04635607

Company Information

Registered Office:

84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

Business Address:

10 Albert Street
Church Hill
Hednesford
Cannock
Staffordshire
WS12 1BB

Reporting Accountants:

Bradleys

First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

R C L Sales Limited

Registered Number 04635607

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	628	584
		<u>628</u>	<u>584</u>
Current assets			
Debtors		21,694	11,739
Cash at bank and in hand		11,221	4,242
Total current assets		<u>32,915</u>	<u>15,981</u>
Creditors: amounts falling due within one year		(33,417)	(16,358)
Net current assets (liabilities)		<u>(502)</u>	<u>(377)</u>
Total assets less current liabilities		<u>126</u>	<u>207</u>
Total net assets (liabilities)		<u>126</u>	<u>207</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		26	107
Shareholders funds		<u>126</u>	<u>207</u>

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- a. For the year ending 31 January 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 30 October 2012

And signed on their behalf by:

R Littlewood, 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 31 January 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.

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	33% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 February 2011		2,879
Additions	-	<u>275</u>
At 31 January 2012	-	<u>3,154</u>
Depreciation		
At 01 February 2011		2,295
Charge for year	-	<u>231</u>
At 31 January 2012	-	<u>2,526</u>
Net Book Value		
At 31 January 2012		628
At 31 January 2011	-	<u>584</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1
each

100

100