No 4643003

Ralphs Removals Limited

Report and Accounts

31 December 2012



Ralphs Removals Limited

Registered No 4643003

DIRECTOR

A P C Aston

SECRETARY

V J Aston

REGISTERED OFFICE

Broomfield
The Street
East Preston
Littlehampton
West Sussex
BN16 1HT

Registered number 4643003
England and Wales

REPORT OF THE DIRECTOR

The director presents his annual report with the unaudited accounts for the year ended 31 December 2012

PRINCIPAL ACTIVITY
The principal activity in the year under review was the provision of domestic and office removal services

DIRECTOR
The director in office in the year was

A P C Aston

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors

V J Aston
Secretary

Approved by the board 07 March 2013

PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover - Continuing operations	2	44,622	45,695
Cost of sales		38,270	36,892
Gross profit(loss)		6,352	8,803
Administrative expenses		6,383	9,014
OPERATING PROFIT(LOSS) - Continuing operations	3	(31)	(211)
Interest received		-	-
Other income		-	-
Interest payable		-	-
PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(31)	(211)
Taxation - UK corporation tax		-	-
PROFIT(LOSS) FOR THE YEAR AFTER TAXATION		(31)	(211)
Retained profits(losses) at 1 January 2012		(24,879)	(24,668)
Profit/(loss) for the financial year after taxation		(31)	(211)
Dividends		-	-
Retained profits(losses) at 31 December 2012		(24,910)	(24,879)

The company has no recognised gains and losses other than the profit and loss for the above two periods

BALANCE SHEET
at 31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	466	-
		466	-
CURRENT ASSETS			
Debtors	5	6,835	3,793
Cash at bank and in hand		2,800	2,616
		9,635	6,409
CREDITORS amounts falling due within one year	6	8,011	6,288
NET CURRENT ASSETS		1,624	121
TOTAL ASSETS LESS CURRENT LIABILITIES		2,090	121
CREDITORS amounts falling due after more than one year		2,000	
Obligations under hire purchase contracts		-	-
NET ASSETS		90	121
CAPITAL AND RESERVES			
Called up share capital	7	25,000	25,000
Profit and loss account	8	(24,910)	(24,879)
SHAREHOLDERS' FUNDS		90	121

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed on behalf of the board of directors

A P C Aston
Director

Approved by the board 07 March 2013

NOTES TO THE ACCOUNTS
at 31 December 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement to prepare such a statement

Turnover

Turnover represents net invoiced sales of services, excluding VAT

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost

2 TURNOVER

None of the turnover is attributable to geographical markets outside the United Kingdom

3 OPERATING LOSS

This is stated after charging	2012 £	2011 £
Depreciation of tangible fixed assets	155	-
Director's remuneration	-	-

4 TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost	
At 1 January 2012	23,870
Additions	621
Disposals	-
At 31 December 2012	24,491
Depreciation	
At 1 January 2012	23,870
Provided during the year	155
At 31 December 2012	24,025
Net book value	
At 31 December 2012	466
At 1 January 2012	-

NOTES TO THE ACCOUNTS
at 31 December 2012

5 DEBTORS

	2012	2011
	£	£
Trade debtors	585	1,754
Other debtors	6,250	2,039
	6,835	3,793

6 CREDITORS: amounts falling due within one year

	2012	2011
	£	£
Trade creditors	3,249	2,008
Other creditors	2,600	1,879
Taxation and social security	2,162	2,401
	8,011	6,288

7 CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid	25,000	25,000

25,000 (2011 - 25,000) ordinary shares of £1 each

8 SHAREHOLDERS' FUNDS

Reconciliation of movement on shareholders' funds

	2012	2011
	£	£
Profit(loss) for the financial year after taxation	(31)	(211)
Opening shareholders' funds at 1 January 2012	(24,879)	(24,668)
Closing shareholders' funds at 31 December 2012	(24,910)	(24,879)

9 CAPITAL COMMITMENTS

At 31 December 2012 capital expenditure commitments were £Nil