Registered Number 04646813

Rayner Diesel Services Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

Reporting Accountants:
Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

Rayner Diesel Services Limited **Registered Number 04646813**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		8,370		9,131
Tangible	3		48,308		38,531
			56,678		47,662
Current assets					
Stocks		8,250		8,100	
Debtors		23,686		19,226	
Cash at bank and in hand		21,230		24,533	
Total current assets		53,166		51,859	
Creditors: amounts falling due within one year		(106,686)		(98,591)	
Net current assets (liabilities)			(53,520)		(46,732)
Total assets less current liabilities			3,158		930
Creditors: amounts falling due after more than one year			(2,300)		0
Total net assets (liabilities)			858		930
Capital and reserves					
Called up share capital	4		100		**100**
Profit and loss account			758		830
Shareholders funds			858		930

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 29 October 2012

And signed on their behalf by:
R M Haynes, 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Improvements to property	0% not provided
Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 February 2011	15,219
At 31 January 2012	15,219

Amortisation	
At 01 February 2011	6,088
Charge for year	761
At 31 January 2012	6,849
Net Book Value	
At 31 January 2012	8,370
At 31 January 2011	9,131

3 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		96,985
Additions	-	19,097
At 31 January 2012	-	116,082
Depreciation		
At 01 February 2011		58,454
Charge for year	-	9,320
At 31 January 2012	-	67,774
Net Book Value		
At 31 January 2012		48,308
At 31 January 2011	-	38,531

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100