

Registered Number 06208564

RWS Northampton Ltd

Abbreviated Accounts

30 April 2012

RWS Northampton Ltd

Registered Number 06208564

Company Information

Registered Office:

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

Reporting Accountants:

Elsby & Company (Sywell) Ltd

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

RWS Northampton Ltd

Registered Number 06208564

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	457	363
		<u>457</u>	<u>363</u>
Current assets			
Stocks		6,168	5,413
Debtors		0	28,408
Cash at bank and in hand		160,822	122,508
Total current assets		<u>166,990</u>	<u>156,329</u>
Creditors: amounts falling due within one year		(167,088)	(150,843)
Net current assets (liabilities)		(98)	5,486
Total assets less current liabilities		<u>359</u>	<u>5,849</u>
Provisions for liabilities		(88)	(76)
Total net assets (liabilities)		<u>271</u>	<u>5,773</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		171	5,673
Shareholders funds		<u>271</u>	<u>5,773</u>

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- a. For the year ending 30 April 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 15 October 2012

And signed on their behalf by:

R White, 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 30 April 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 15% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2011		674
Additions	-	<u>291</u>
At 30 April 2012	-	<u>965</u>
Depreciation		
At 01 May 2011		311
Charge for year	-	<u>197</u>
At 30 April 2012	-	<u>508</u>
Net Book Value		
At 30 April 2012		457
At 30 April 2011	-	<u>363</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

**4 Transactions with
directors**

At the year end £165,674 (2011 - £149,272) was owed to the director, no interest was charged on the outstanding amounts and there are no fixed terms for repayment.

**5 ULTIMATE CONTROLLING
PARTY**

Mr R White is the ultimate controlling party of the company by virtue of his majority shareholding.