

Registered Number 06697821

RKM ENTERPRISE LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	5,490	6,363
		<u>5,490</u>	<u>6,363</u>
Current assets			
Stocks		27,658	26,376
Cash at bank and in hand		4,348	10,346
		<u>32,006</u>	<u>36,722</u>
Creditors: amounts falling due within one year	3	(35,244)	(41,246)
Net current assets (liabilities)		<u>(3,238)</u>	<u>(4,524)</u>
Total assets less current liabilities		<u>2,252</u>	<u>1,839</u>
Total net assets (liabilities)		<u>2,252</u>	<u>1,839</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,152	1,739
Shareholders' funds		<u>2,252</u>	<u>1,839</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:

Raj Patel, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	8,732
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>8,732</u>
Amortisation	
At 1 November 2011	2,369
Charge for the year	873
On disposals	-
At 31 October 2012	<u>3,242</u>
Net book values	
At 31 October 2012	<u>5,490</u>
At 31 October 2011	<u>6,363</u>

3 Creditors

	2012	2011
	£	£
Secured Debts	35,244	41,246

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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 1072 of the Companies Act 2006.