

Registered Number 06798310

ROB WILLIAMS EDITORIAL LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	642	507
Total fixed assets		642	507
Current assets			
Debtors		2,065	4,440
Cash at bank and in hand		10,247	6,846
Total current assets		12,312	11,286
Creditors: amounts falling due within one year		(9,771)	(11,018)
Net current assets		2,541	268
Total assets less current liabilities		3,183	775
Total net Assets (liabilities)		3,183	775
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,182	774
Shareholders funds		3,183	775

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 May 2012

And signed on their behalf by:

Rob Williams, Director

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Notes to the abbreviated accounts

For the year ending 31
January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	747
additions	430
disposals	
revaluations	
transfers	
At 31 January 2012	<u>1,177</u>
Depreciation	
At 31 January 2011	240
Charge for year	295
on disposals	
At 31 January 2012	<u>535</u>
Net Book Value	
At 31 January 2011	507
At 31 January 2012	<u>642</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1 Ordinary of £1.00 each	1	1
Allotted, called up and fully paid:		

1 Ordinary of £1.00 each

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