

Registered Number 07089821

ROF PAT Testing Limited

Abbreviated Accounts

31 March 2011

ROF PAT Testing Limited

Registered Number 07089821

Company Information

Registered Office:

11 Stratford Road
Shirley
Solihull
West Midlands
B90 3LU

Reporting Accountants:

Hawkins & Co.
Chartered Certified Accountants
11 Stratford Road
Shirley
Solihull
West Midlands
B90 3LU

Bankers:

Barclays Bank plc
P O Box 85
201 Stratford Road
Shirley
Solihull
West Midlands
B90 3AT

ROF PAT Testing Limited

Registered Number 07089821

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	
Fixed assets				
Tangible	2		3,817	
			<u>3,817</u>	-
Current assets				
Debtors		11,617		
Cash at bank and in hand		8,916		
Total current assets		<u>20,533</u>		-
Creditors: amounts falling due within one year		(9,410)		
Net current assets (liabilities)			11,123	
Total assets less current liabilities			<u>14,940</u>	-
Provisions for liabilities			(233)	
Total net assets (liabilities)			<u>14,707</u>	-
Capital and reserves				
Called up share capital	3		3	
Profit and loss account			14,704	
Shareholders funds			<u>14,707</u>	-

-
- a. For the year ending 31 March 2011 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 03 June 2011

And signed on their behalf by:

Mr D J Sheldon, Director

Mr J W Smith, 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 March 2011

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 sales of goods and services provided in the accounting period, including **amounts recoverable on contracts and excluding value added tax. Amounts recoverable on contracts** are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

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.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>4,452</u>
At 31 March 2011	-	<u>4,452</u>
Depreciation		
Charge for year	-	<u>635</u>
At 31 March 2011	-	<u>635</u>
Net Book Value		
At 31 March 2011		3,817

3 **Share capital**

£

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

1 A Ordinary shares of £1 each	1
1 B Ordinary shares of £1 each	1
1 C Ordinary shares of £1 each	1

**Ordinary shares issued in
the year:**

- 1 A Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1
- 1 B Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1
- 1 C Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1