

Registered Number 07089821

ROF PAT Testing Limited

Abbreviated Accounts

31 March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,614	3,817
		<u>5,614</u>	<u>3,817</u>
Current assets			
Debtors		19,607	11,617
Cash at bank and in hand		10,721	8,916
Total current assets		<u>30,328</u>	<u>20,533</u>
Creditors: amounts falling due within one year		(14,439)	(9,410)
Net current assets (liabilities)		15,889	11,123
Total assets less current liabilities		<u>21,503</u>	<u>14,940</u>
Provisions for liabilities		(417)	(233)
Total net assets (liabilities)		<u>21,086</u>	<u>14,707</u>
Capital and reserves			
Called up share capital	3	4	3
Profit and loss account		21,082	14,704
Shareholders funds		<u>21,086</u>	<u>14,707</u>

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- a. For the year ending 31 March 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 19 June 2012

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 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 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
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		4,452
Additions	-	<u>2,903</u>
At 31 March 2012	-	<u>7,355</u>
Depreciation		
At 01 April 2011		635
Charge for year	-	<u>1,106</u>
At 31 March 2012	-	<u>1,741</u>
Net Book Value		
At 31 March 2012		5,614
At 31 March 2011	-	<u>3,817</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1 A Ordinary shares of £1 each	1	1
2 B Ordinary shares of £1 each	2	1
1 C Ordinary shares of £1 each	1	1

Ordinary shares issued in the year:

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