REGISTERED NUMBER: 07498313 (England and Wales)

AMENDING
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
R S FLEET INSTALLATIONS LIMITED



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For The Year Ended 31 January 2012

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R S FLEET INSTALLATIONS LIMITED

COMPANY INFORMATION
For The Year Ended 31 January 2012

DIRECTOR:	L Hodson
REGISTERED OFFICE:	No 3 Caroline Court 13 Caroline Street St Paul's Square Birmingham West Midlands B3 1TR
REGISTERED NUMBER:	07498313 (England and Wales)

ABBREVIATED BALANCE SHEET
31 January 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		136,000
Tangible assets	3		306,965
			442,965
CURRENT ASSETS			
Stocks		1,950	
Debtors		369,387	
Cash at bank		76,472	
		447,809	
CREDITORS			
Amounts falling due within one year		436,078	
NET CURRENT LIABILITIES			11,731
TOTAL ASSETS LESS CURRENT LIABILITIES			454,696
CREDITORS			
Amounts falling due after more than one year			(88,174)
PROVISIONS FOR LIABILITIES			18,640
NET ASSETS			347,882
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			347,872
SHAREHOLDERS' FUNDS			347,882

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 January 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 January 2013 and were signed by

L Hodson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 January 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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	170,000
At 31 January 2012	170,000
AMORTISATION	
Amortisation for year	34,000
At 31 January 2012	34,000
NET BOOK VALUE	
At 31 January 2012	136,000

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 January 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	383,707
At 31 January 2012	383,707
DEPRECIATION	
Charge for year	76,742
At 31 January 2012	76,742
NET BOOK VALUE	
At 31 January 2012	306,965

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
10	Ordinary	1	10

5 DEFECTIVE ACCOUNTS

The revised financial statements replace the original financial statements for the year ended 31 January 2012 and these are now the statutory financial statements These financial statements have been revised as at the date of the original financial statements and do not cover any events that have happened between these two dates

The original accounts failed to include goodwill of £170,000 further to the transfer of the trade and assets of Lea Hodson trading as Radio Services Fleet Installations The correct position, as now shown, is to include goodwill of £170,00 and a credit in respect of the directors loan account of £88,174

Also the corporation tax provision was originally understated by £15,000 because of an error in the calculation of the level of capital allowances allowed in the period This has now been corrected