REGISTERED NUMBER: 07749513 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

RJA Tools Ltd

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for the Year Ended 31 August 2012

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Company Information
for the Year Ended 31 August 2012

DIRECTOR:	R J Anderson
SECRETARY:	
REGISTERED OFFICE:	58 High Street Great Baddow Chelmsford Essex CM2 7HH
REGISTERED NUMBER:	07749513 (England and Wales)
ACCOUNTANTS:	Accounting Plus UK Ltd 58 High Street Great Baddow Chelmsford Essex CM2 7HH

Abbreviated Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		16,000
Tangible assets	3		19,104
			35,104
CURRENT ASSETS			
Stocks		17,486	
Debtors		43,966	
Cash in hand		2,040	
		63,492	
CREDITORS			
Amounts falling due within one year		71,205	
NET CURRENT LIABILITIES			(7,713)
TOTAL ASSETS LESS CURRENT LIABILITIES			27,391
CREDITORS			
Amounts falling due after more than one year			23,556
NET ASSETS			3,835
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			3,735
SHAREHOLDERS' FUNDS			3,835

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 August 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 10 November 2012 and were signed by:

R J Anderson - Director

The notes form part of these abbreviated accounts

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 2012, 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	- 25% on reducing balance
Computer equipment	- 33% on cost

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	20,000
At 31 August 2012	20,000
AMORTISATION	
Amortisation for year	4,000
At 31 August 2012	4,000
NET BOOK VALUE	
At 31 August 2012	16,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	25,514
At 31 August 2012	25,514
DEPRECIATION	
Charge for year	6,410
At 31 August 2012	6,410
NET BOOK VALUE	
At 31 August 2012	19,104

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

5. TRANSACTIONS WITH DIRECTOR

Directors Current account at end of period CR £52,261

Final Dividends to Directors £10,143.90

Report of the Accountants to the Director of
RJA Tools Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accounting Plus UK Ltd
58 High Street
Great Baddow
Chelmsford
Essex
CM2 7HH

Date: .....

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.