Registered Number SC166502

R TODD & CO LIMITED

Abbreviated Accounts

30 June 2011

R TODD & CO LIMITED **Registered Number SC166502**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		10,805		33,507
Investments	3		25		25
Total fixed assets			10,830		33,532
Current assets					
Stocks		24,305		30,570	
Debtors		669,240		315,066	
Cash at bank and in hand		14,266		207,556	
Total current assets		707,811		553,192	
Creditors: amounts falling due within one year		(512,386)		(415,029)	
Net current assets			195,425		138,163
Total assets less current liabilities			206,255		171,695
Total net Assets (liabilities)			206,255		171,695
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			205,255		170,695
Shareholders funds			206,255		171,695

a. For the year ending 30 June 2011 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 28 March 2012

And signed on their behalf by:
EE Todd, 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 30 June 2011

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)

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
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	93,491
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	93,491
Depreciation	
At 30 June 2010	59,984
Charge for year	22,702
on disposals	
At 30 June 2011	82,686
Net Book Value	
At 30 June 2010	33,507
At 30 June 2011	10,805

3 Investments (fixed assets)

Investments relate to ordinary shares in Tayforth Machinery Ring Limited

4 Related party disclosures

The company repaid £236844 to Blacketyside Fruits and R Todd & Co (Balance at 30/6/11 - £213376) RH Todd & EE Todd are partners of both businesses.