

Registered Number SC166502

R TODD & CO LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	39,026	10,805
Investments	3	25	25
		<u>39,051</u>	<u>10,830</u>
Current assets			
Stocks		25,610	24,305
Debtors		715,336	669,240
Cash at bank and in hand		83,816	14,266
		<u>824,762</u>	<u>707,811</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(618,326)	(512,386)
Net current assets (liabilities)		<u>206,436</u>	<u>195,425</u>
Total assets less current liabilities		<u>245,487</u>	<u>206,255</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>245,487</u>	<u>206,255</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		244,487	205,255
Shareholders' funds		<u>245,487</u>	<u>206,255</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:

EE Todd, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Plant & equipment - 25% straight line

Fixture & Fittings - 25% straight line

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow moving stocks

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	93,491
Additions	53,785
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>147,276</u>
Depreciation	
At 1 July 2011	82,686
Charge for the year	25,564
On disposals	-
At 30 June 2012	<u>108,250</u>
Net book values	
At 30 June 2012	<u>39,026</u>
At 30 June 2011	<u>10,805</u>

3 Fixed assets Investments

Investments are stated at cost

4 Transactions with directors

Name of director receiving advance or credit:	RH Todd and EE Todd
Description of the transaction:	Loan
Balance at 1 July 2011:	£ 213,376
Advances or credits made:	-
Advances or credits repaid:	£ 41,644
Balance at 30 June 2012:	<u>£ 171,732</u>

The company was repaid £41644 by Blacketyside Fruits & R Todd & Co
(Balance at 30/6/12 - £171732)
RH Todd & EE Todd are partners of both businesses

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