Registration number SC209013

RONDAN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2012

FRIDAY

S263VQ5K

SCT 12/04/2013 #110

COMPANIES HOUSE

CARSON & TROTTER

CHARTERED ACCOUNTANTS

123 IRISH STREET

DUMFRIES

DG1 2PE

Rondan Limited

Company information

Directors	W A Rodger C R Rodger
Secretary	1924 Nominees Ltd
Company number	SC209013
Registered office	3 Carnethy Avenue Edinburgh EH13 0DL
Accountants	Carson & Trotter C.A. 123 Irish Street Dumfries DG1 2PE

Rondan Limited

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Rondan Limited

Accountants' report on the unaudited financial statements to the directors of Rondan Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2012 set out on pages 2 to 5 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 supplied to us.

Carson & Trotter

Carson & Trotter C.A.
Reporting Accountants
123 Irish Street
Dumfries
DG1 2PE

Date: 26th March 2013

Rondan Limited

Abbreviated balance sheet
as at 31st August 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		569,698		332
Current assets					
Debtors		448,212		460,604	
Cash at bank and in hand		45,197		41,330	
		493,409		501,934	
Creditors: amounts falling due within one year		(587,100)		(151,019)	
Net current (liabilities)/assets			(93,691)		350,915
Net assets			476,007		351,247
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			475,907		351,147
Shareholders' funds			476,007		351,247

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st August 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st August 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 26th March 2013 and signed on its behalf by

C R Rodger
Director



Registration number SC209013

The notes on pages 4 to 5 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

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

The company has consistently applied all relevant accounting standards.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

In accordance with the principles of revenue recognition, income is recognised as the right to consideration obtained through performance of contractual obligations, and is included in the financial statements when the company is legally entitled to the income.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 100 years
Plant and machinery	-	50% on cost
Computer equipment	-	33.3% Straight Line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st September 2011	24,991
Additions	577,300
At 31st August 2012	602,291
Depreciation	
At 1st September 2011	24,659
Charge for year	7,934
At 31st August 2012	32,593
Net book values	
At 31st August 2012	569,698
At 31st August 2011	332

3. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100