Registered Number SC231507

R & G BEWS LTD.

Abbreviated Accounts

31 July 2012

R & G BEWS LTD. **Registered Number SC231507**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	153,501	97,198
		153,501	97,198
Current assets			
Debtors		25,494	37,467
Cash at bank and in hand		54,896	49,693
		80,390	87,160
Creditors: amounts falling due within one year	3	(73,078)	(77,302)
Net current assets (liabilities)		7,312	9,858
Total assets less current liabilities		160,813	107,056
Creditors: amounts falling due after more than one year	3	(13,898)	(9,201)
Provisions for liabilities		(22,019)	(14,083)
Accruals and deferred income		(5,551)	(6,531)
Total net assets (liabilities)		119,345	77,241
Capital and reserves			
Called up share capital		17,000	17,000
Profit and loss account		102,345	60,241
Shareholders' funds		119,345	77,241

- For the year ending 31 July 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 18 March 2013

And signed on their behalf by:
Rory Bews, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Plant and machinery - 15% per annum on a reducing balance basis
Fixtures, fittings
and equipment - 15-33% per annum on a reducing balance basis
Motor vehicles - 15% per annum on a reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	188,702
Additions	89,870
Disposals	(10,000)
Revaluations	-
Transfers	-
At 31 July 2012	268,572
Depreciation	
At 1 August 2011	91,504
Charge for the year	29,130
On disposals	(5,563)
At 31 July 2012	115,071
Net book values	
At 31 July 2012	153,501
At 31 July 2011	97,198

3 Creditors

	2012	*2011*
	£	£
Secured Debts	24,601	31,277

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.