

Registered Number SC257554

RORA BOARDING KENNELS & CATTERY LTD.

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,075	6,648
		<u>6,075</u>	<u>6,648</u>
Current assets			
Stocks		717	683
Debtors		429	463
Cash at bank and in hand		2,209	700
		<u>3,355</u>	<u>1,846</u>
Creditors: amounts falling due within one year		<u>(9,281)</u>	<u>(8,457)</u>
Net current assets (liabilities)		<u>(5,926)</u>	<u>(6,611)</u>
Total assets less current liabilities		<u>149</u>	<u>37</u>
Total net assets (liabilities)		<u>149</u>	<u>37</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		147	35
Shareholders' funds		<u>149</u>	<u>37</u>

- For the year ending 30 November 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 27 March 2013

And signed on their behalf by:

Alan Richard Geering, Director

Mrs Elizabeth Geering, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery, etc. - 25% reducing balance and 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	16,980
Additions	522
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>17,502</u>
Depreciation	
At 1 December 2011	10,332
Charge for the year	1,095
On disposals	-
At 30 November 2012	<u>11,427</u>
Net book values	
At 30 November 2012	<u>6,075</u>
At 30 November 2011	<u>6,648</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Alan Richard Geering and Mrs Elizabeth Geering
Description of the transaction:	The following loan to directors subsisted during the years ended 30 Nov 2012 and 30 Nov 2011
Balance at 1 December 2011:	£ 463
Advances or credits made:	£ 35,005
Advances or credits repaid:	£ 35,040
Balance at 30 November 2012:	<u>£ 428</u>

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