

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

R & A SYSTEMS (SCOTLAND) LTD

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for the Year Ended 30 April 2011

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R & A SYSTEMS (SCOTLAND) LTD

Company Information
for the Year Ended 30 April 2011

DIRECTORS:

A G Rowney
D P Agnew
D J McKale

SECRETARY:

Mrs N McKale

REGISTERED OFFICE:

29 Brandon Street
Hamilton
ML3 6DA

REGISTERED NUMBER:

SC339986 (Scotland)

ACCOUNTANTS:

Charles CA
29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA



Abbreviated Balance Sheet

30 April 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	107	213
CURRENT ASSETS			
Debtors		133,142	73,365
Cash at bank		<u>202,939</u>	<u>20,787</u>
		336,081	94,152
CREDITORS			
Amounts falling due within one year		<u>325,061</u>	<u>93,965</u>
NET CURRENT ASSETS		<u>11,020</u>	<u>187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,127	400
PROVISIONS FOR LIABILITIES		<u>22</u>	<u>45</u>
NET ASSETS		<u>11,105</u>	<u>355</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>11,102</u>	<u>352</u>
SHAREHOLDERS' FUNDS		<u>11,105</u>	<u>355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
30 April 2011

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

The financial statements were approved by the Board of Directors on 31 August 2011 and were signed on its behalf by:

D J McKale - Director 

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The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2010	
and 30 April 2011	<u>425</u>
DEPRECIATION	
At 1 May 2010	212
Charge for year	<u>106</u>
At 30 April 2011	<u>318</u>
NET BOOK VALUE	
At 30 April 2011	<u>107</u>
At 30 April 2010	<u>213</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
3	ordinary	£1	<u>3</u>	<u>3</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

4. **ULTIMATE PARENT COMPANY**

The company is controlled by R&A Group Ltd who own 100% of the issued share capital.

5. **TRANSACTIONS WITH DIRECTORS**

The company has a loan account with the director D J McKale. At the year end the company owed D J McKale £15,667 (2010 £13,397). The loan is interest free and has no fixed repayment terms.