

Registered Number: 340113

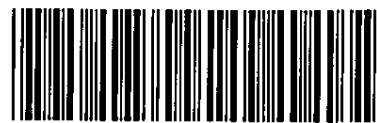
Scotland

RJ Fixings (Newcastle) Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 28 February 2011

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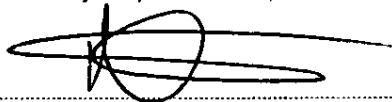
RJ Fixings (Newcastle) Ltd
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RJ Fixings (Newcastle) Ltd
Accountant's Report
For the period ended 28 February 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2011 and you consider that the company is exempt from an audit under the Companies Act 2006.

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 and explanations supplied to us.



Newton & Company CIMA and CPA
Tedco Business Centre
Viking Business Park
Jarrow
NE32 3DT

RJ Fixings (Newcastle) Ltd
Abbreviated Balance Sheet
As at 28 February 2011

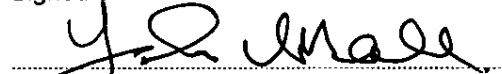
	Notes	2011 £
Current assets		
Stocks		14,438
Debtors		89,450
Cash at bank and in hand		5,449
		<u>109,337</u>
Creditors: amounts falling due within one year		(95,577)
Net current assets		<u>13,760</u>
Total assets less current liabilities		<u>13,760</u>
Creditors: amounts falling due after more than one year	2	(30,000)
Net assets/liabilities		<u>(16,240)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(16,340)
Shareholders funds		<u>(16,240)</u>

For the period ended 28 February 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 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 accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Mr J Mallon

Director

Date approved by the board: 25 May 2011

RJ Fixings (Newcastle) Ltd
Notes to the Abbreviated Financial Statements
For the period ended 28 February 2011

1 Accounting Policies

Basis of accounting

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

Turnover

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

Operating lease rentals

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Creditors due after more than one year

2011
£

Bank loans and overdraft

18,000

3 Share capital

Allotted called up and fully paid

2011
£

100 Class A shares of £1.00 each

100

100

100 Class A £1 shares have been issued during the period at par for a cash consideration of £100.