Registered Number SC382602

RA GUY LIMITED

Abbreviated Accounts

31 October 2012

RA GUY LIMITED **Registered Number SC382602**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	722,100	762,300
Tangible assets	3	25,406	29,889
		747,506	792,189
Current assets			
Stocks		54,468	51,851
Debtors		91,549	77,681
Cash at bank and in hand		136,272	157,318
		282,289	286,850
Creditors: amounts falling due within one year		(203,409)	(211,073)
Net current assets (liabilities)		78,880	75,777
Total assets less current liabilities		826,386	867,966
Creditors: amounts falling due after more than one year		(511,202)	(589,757)
Total net assets (liabilities)		315,184	278,209
Capital and reserves			
Called up share capital	4	1,000	1,000
Share premium account		219,750	219,750
Profit and loss account		94,434	57,459
Shareholders' funds		315,184	278,209

- For the year ending 31 October 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 13 June 2013

And signed on their behalf by:
Ann Guy, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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
Goods sold or dispensed net of vat.

Tangible assets depreciation policy
25% reducing balance on plant, 15% reducing balance on Equipment and Fittings

Intangible assets amortisation policy
Goodwill 10 Year straight line

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	804,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	804,000
Amortisation	
At 1 November 2011	41,700
Charge for the year	40,200
On disposals	-
At 31 October 2012	81,900
Net book values	
At 31 October 2012	722,100
At 31 October 2011	762,300

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	33,987
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	33,987
Depreciation	
At 1 November 2011	4,098
Charge for the year	4,483
On disposals	-
At 31 October 2012	8,581

Net book values

At 31 October 2012	25,406
At 31 October 2011	29,889

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1 Ordinary shares of £1,000 each	1,000	1,000

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