

Registered number
4661991

R G SHIPPING LTD

Abbreviated Accounts

31 March 2013

TUESDAY



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A28

09/07/2013

#36

COMPANIES HOUSE

R G SHIPPING LTD
Registered number:
Abbreviated Balance Sheet
as at 31 March 2013

4661991

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	3,904	4,880
Current assets			
Debtors		20,075	36,587
Cash at bank and in hand		98,313	101,478
		<u>118,388</u>	<u>138,065</u>
Creditors: amounts falling due within one year		(8,112)	(9,564)
Net current assets		<u>110,276</u>	<u>128,501</u>
Net assets		<u>114,180</u>	<u>133,381</u>
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		114,179	133,381
Shareholder's funds		<u>114,180</u>	<u>133,381</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


 Mrs R Gordon
 Director

Approved by the board on 2 July 2013

R G SHIPPING LTD
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2012	4,880
At 31 March 2013	4,880

Depreciation

Charge for the year	976
At 31 March 2013	976

Net book value

At 31 March 2013	3,904
At 31 March 2012	4,880

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	1	1

7/6/13

Companies House - Abbreviated Accounts

Registered Number 04661991

R.G. SHIPPING LTD

Abbreviated Accounts

31 March 2013

Some
Wrong figures
entered.

6/7/13
Need correcting
before end house - 8/7/13

Copy of Accounts
filed earlier online
to-day.

R.G. SHIPPING LTD

Registered Number 04661991

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	3,904 ✓	4,880 ✓
		<u>3,904</u> ✓	<u>4,880</u> ✓
Current assets			
Debtors	3	X 24,075	36,587 ✓
Cash at bank and in hand		X 65,065	101,478 ✓
		X 89,140	138,065 ✓
Creditors: amounts falling due within one year	4	X (5,112)	(9,564) ✓
Net current assets (liabilities)		X 84,028	128,501 ✓
Total assets less current liabilities		X 87,932	133,381 ✓
Total net assets (liabilities)		X 87,932	133,381 ✓
Capital and reserves			
Called up share capital		1	1
Profit and loss account		X 87,931	133,380 ✓
Shareholders' funds		X 87,932	133,381 ✓

Wrongly
Copied from
another balance
sheet!!

- For the year ending 31 March 2013 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 2 July 2013

And signed on their behalf by
Mrs R Gordon, Director

R.G. SHIPPING LTD**Registered Number 04661991****Notes to the Abbreviated Accounts for the period ended 31 March 2013****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 figure represents total receipts exclusive of VAT

Tangible assets depreciation policy

Assets depreciated at 20%

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	4,880
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>4,880</u>
Depreciation	
At 1 April 2012	-
Charge for the year	976
On disposals	-
At 31 March 2013	<u>976</u>
Net book values	
At 31 March 2013	<u>3,904</u>
At 31 March 2012	<u>4,880</u>

3 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	24,075	36,587

4 Creditors

	2013	2012
	£	£
Secured Debts	5,112	9,564

