

**R C DESIGN (CERAMICS) LIMITED**

**Company Registration Number:  
04822846 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **R C DESIGN (CERAMICS) LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Mr Robin Cody Mrs Elizabeth Cody
<b>Company secretary:</b>	Mrs Elizabeth Cody
<b>Registered office:</b>	107 Stallington Road Blythe Bridge Stoke On Trent Staffordshire ST11 9PD
<b>Company Registration Number:</b>	04822846 (England and Wales)

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# R C DESIGN (CERAMICS) LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	4	7,197	8,308
<b>Total fixed assets:</b>		<u>7,197</u>	<u>8,308</u>
<b>Current assets</b>			
Stocks:		6,624	5,475
Debtors:		6,043	4,800
Cash at bank and in hand:		120	70
<b>Total current assets:</b>		<u>12,787</u>	<u>10,345</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	8,020	7,679
<b>Net current assets (liabilities):</b>		<u>4,767</u>	<u>2,666</u>
<b>Total assets less current liabilities:</b>		11,964	10,974
<b>Provision for liabilities:</b>		1,440	1,662
<b>Total net assets (liabilities):</b>		<u><u>10,524</u></u>	<u><u>9,312</u></u>

The notes form part of these financial statements

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# R C DESIGN (CERAMICS) LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		10,522	9,310
<b>Total shareholders funds:</b>		<u>10,524</u>	<u>9,312</u>

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Robin Cody

Status: Director

Name: Mrs Elizabeth Cody

Status: Director

The notes form part of these financial statements

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# **R C DESIGN (CERAMICS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st 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 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.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 10% reducing balance Motor vehicles 25% reducing balance Computer Equipment 25% straight line

#### **Other accounting policies**

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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# **R C DESIGN (CERAMICS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	16,301
Additions:	492
At 31st March 2013:	16,793
<b>Depreciation</b>	
At 01st April 2012:	7,993
Charge for year:	1,603
At 31st March 2013:	9,596
<b>Net book value</b>	
At 31st March 2013:	7,197
At 31st March 2012:	8,308

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## R C DESIGN (CERAMICS) LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

#### 6. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	1,154	921
Trade creditors:	2,519	2,342
Taxation and social security:	1,177	571
Accruals and deferred income:	560	560
Other creditors:	2,610	3,285
<b>Total:</b>	<b><u>8,020</u></b>	<b><u>7,679</u></b>

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# **R C DESIGN (CERAMICS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **7. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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