Registered Number 04977518

R J PEPPER & SON LTD

Abbreviated Accounts

30 April 2012

R J PEPPER & SON LTD **Registered Number 04977518**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		34,081		45,822
Total fixed assets			34,081		45,822
Current assets					
Debtors		12,179		16,471	
Total current assets		12,179		16,471	
Prepayments and accrued income (not expressed within current asset sub-total)		(40,169)		(75,003)	
Net current assets			(27,990)		(58,532)
Total assets less current liabilities			6,091		(12,710)
Creditors: amounts falling due after one year			(73,030)		(59,392)
Total net Assets (liabilities)			(66,939)		(72,102)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(67,039)		(72,202)
Shareholders funds			(66,939)		(72,102)

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2013

And signed on their behalf by:
R J Pepper, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 April 2011	112,085
additions	10,000
disposals	(18,715)
revaluations	
transfers	
At 30 April 2012	103,370
Depreciation	
At 30 April 2011	66,263
Charge for year	3,026
on disposals	
At 30 April 2012	69,289
Net Book Value	
At 30 April 2011	45,822
At 30 April 2012	34,081

None

3 **Transactions with directors**

None

4 **Related party disclosures**

None

5 **Enter additional note title here**

None