

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 7 JULY 2009 TO 31 AUGUST 2010**  
**FOR**  
**RW ENGINEERING (CUMBRIA) LIMITED**

TUESDAY



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COMPANIES HOUSE

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**FOR THE PERIOD 7 JULY 2009 TO 31 AUGUST 2010**

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**RW ENGINEERING (CUMBRIA) LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 7 JULY 2009 TO 31 AUGUST 2010**

**DIRECTORS:**

Mrs P J Wilson  
R C Wilson

**SECRETARY:**

Mrs P J Wilson

**REGISTERED OFFICE:**

Quarry Lodge  
Oakthwaite Road  
Windermere  
Cumbria  
LA23 2BD

**REGISTERED NUMBER:**

6955462 (England and Wales)

**ACCOUNTANTS**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**RW ENGINEERING (CUMBRIA) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2010**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		25,612
<b>CURRENT ASSETS</b>			
Stocks		1,840	
Debtors		3,419	
Cash at bank		21,559	
		<u>26,818</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		34,525	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(7,707)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,905</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			17,904
			<u>17,905</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on **09-12-2010** and were signed on its behalf by



R C Wilson - Director

The notes form part of these abbreviated accounts

## **RW ENGINEERING (CUMBRIA) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD 7 JULY 2009 TO 31 AUGUST 2010**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements 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 net invoiced sales of goods and services, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	30,149
At 31 August 2010	30,149
<b>DEPRECIATION</b>	
Charge for period	4,537
At 31 August 2010	4,537
<b>NET BOOK VALUE</b>	
At 31 August 2010	25,612

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

#### **4 RELATED PARTY DISCLOSURES**

The company is controlled by its director, Mr R Wilson, by virtue of the fact that he owns 100% of the company's ordinary issued share capital

Dividends of £250 were paid to Mr Wilson during the year