

**Registered Number 03848010**

**RED ROSE CHAIN**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	42,485	47,937
		<u>42,485</u>	<u>47,937</u>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		32,340	30,676
Cash at bank and in hand		996	5,542
		<u>35,336</u>	<u>38,218</u>
<b>Creditors: amounts falling due within one year</b>		<u>(87,451)</u>	<u>(76,662)</u>
<b>Net current assets (liabilities)</b>		<u>(52,115)</u>	<u>(38,444)</u>
<b>Total assets less current liabilities</b>		<u>(9,630)</u>	<u>9,493</u>
<b>Total net assets (liabilities)</b>		<u>(9,630)</u>	<u>9,493</u>
<b>Reserves</b>			
Income and expenditure account		(9,630)	9,493
<b>Members' funds</b>		<u>(9,630)</u>	<u>9,493</u>

- For the year ending 30 September 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 9 April 2013

And signed on their behalf by:

**D.P Newborn, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 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**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	127,668
Additions	8,710
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>136,378</u>
<b>Depreciation</b>	
At 1 October 2011	79,731
Charge for the year	14,162
On disposals	-
At 30 September 2012	<u>93,893</u>
<b>Net book values</b>	
At 30 September 2012	<u>42,485</u>
At 30 September 2011	<u>47,937</u>

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