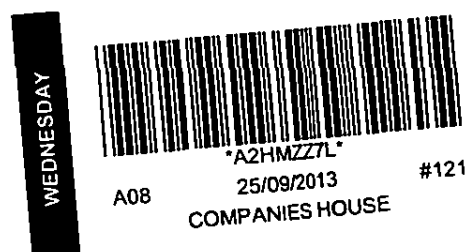


Company Registration No 07469452 (England and Wales)

**THE ROYAL OAK (STUDLEY) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



# THE ROYAL OAK (STUDLEY) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

|  | Notes | 2012<br>£       | £               | 2011<br>£       | £               |
|--|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Fixed assets</b>                                  |       |                 |                 |                 |                 |
| Tangible assets                                      | 2     |                 | 7,467           |                 | 8,477           |
| <b>Current assets</b>                                |       |                 |                 |                 |                 |
| Stocks   |       | 5,682           |                 | 4,339           |                 |
| Debtors  |       | 6,634           |                 | 6,954           |                 |
| Cash at bank and in hand                             |       | 790             |                 | -               |                 |
|  |       | <u>13,106</u>   |                 | <u>11,293</u>   |                 |
| <b>Creditors amounts falling due within one year</b> |       | <u>(29,772)</u> |                 | <u>(24,725)</u> |                 |
| <b>Net current liabilities</b>                       |       |                 | <u>(16,666)</u> |                 | <u>(13,432)</u> |
| <b>Total assets less current liabilities</b>         |       |                 | <u>(9,199)</u>  |                 | <u>(4,955)</u>  |
| <b>Capital and reserves</b>                          |       |                 |                 |                 |                 |
| Called up share capital                              | 3     |                 | 1               |                 | 1               |
| Profit and loss account                              |       |                 | <u>(9,200)</u>  |                 | <u>(4,956)</u>  |
| <b>Shareholders' funds</b>                           |       |                 | <u>(9,199)</u>  |                 | <u>(4,955)</u>  |

# **THE ROYAL OAK (STUDLEY) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2012**

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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 19 September 2013



Miss T J Cater  
Director

Company Registration No 07469452

# THE ROYAL OAK (STUDLEY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                |                      |
|--------------------------------|----------------------|
| Plant and machinery            | 15% reducing balance |
| Fixtures, fittings & equipment | 15% reducing balance |

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 January 2012     | 9,972                   |
| Additions             | 307                     |
|                       | <hr/>                   |
| At 31 December 2012   | 10,279                  |
|                       | <hr/>                   |
| <b>Depreciation</b>   |                         |
| At 1 January 2012     | 1,495                   |
| Charge for the period | 1,317                   |
|                       | <hr/>                   |
| At 31 December 2012   | 2,812                   |
|                       | <hr/>                   |
| <b>Net book value</b> |                         |
| At 31 December 2012   | 7,467                   |
|                       | <hr/>                   |
| At 31 December 2011   | 8,477                   |
|                       | <hr/>                   |

# THE ROYAL OAK (STUDLEY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

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|          |                                    |             |             |
|----------|------------------------------------|-------------|-------------|
| <b>3</b> | <b>Share capital</b>               | <b>2012</b> | <b>2011</b> |
|          |                                    | <b>£</b>    | <b>£</b>    |
|          | Allotted, called up and fully paid |             |             |
|          | 1 Ordinary of £1 each              | 1           | 1           |
|          |                                    | <u>1</u>    | <u>1</u>    |