

Registration number 2007746

RONDALE LIMITED

Abbreviated accounts

for the year ended 31 August 2007

**ARBUCKLE FROST
Chartered Accountants
45 Cirencester Road
Charlton Kings
Cheltenham
Gloucestershire GL53 8EX**

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RONDALE LIMITED

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RONDALE LIMITED

Abbreviated balance sheet as at 31 August 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,930		32,520
Current assets					
Debtors		94,994		64,263	
Cash at bank and in hand		37,391		18,097	
		<u>132,385</u>		<u>82,360</u>	
Creditors: amounts falling due within one year	3	<u>(99,272)</u>		<u>(60,006)</u>	
Net current assets			<u>33,113</u>		<u>22,354</u>
Total assets less current liabilities			44,043		54,874
Creditors: amounts falling due after more than one year	4		<u>(1,706)</u>		<u>(14,203)</u>
Net assets			<u>42,337</u>		<u>40,671</u>
Capital and reserves					
Called up share capital	5		99		99
Profit and loss account			42,238		40,572
Shareholders' funds			<u>42,337</u>		<u>40,671</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

RONDALE LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 19 December 2007 and signed on its behalf by



D A Kingscott
Director



H J Kingscott
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

RONDALE LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

1.3. Tangible fixed assets and depreciation

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

Plant and machinery	-	10-33 33% straight line
Fixtures, fittings and equipment	-	20-50% straight line
Motor vehicles	-	25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.6. Pensions

The company operates a defined contribution scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

RONDALE LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2007

continued

2.	Fixed assets		Tangible fixed assets £
	Cost		
	At 1 September 2006		81,784
	Additions		775
	Disposals		(37,269)
	At 31 August 2007		<u>45,290</u>
	Depreciation		
	At 1 September 2006		49,264
	On disposals		(31,823)
	Charge for year		16,919
	At 31 August 2007		<u>34,360</u>
	Net book values		
	At 31 August 2007		<u>10,930</u>
	At 31 August 2006		<u>32,520</u>
3.	Creditors: amounts falling due within one year	2007 £	2006 £
	Creditors include the following		
	Secured creditors	<u>2,403</u>	<u>11,795</u>
4.	Creditors: amounts falling due after more than one year	2007 £	2006 £
	Creditors include the following		
	Secured creditors	<u>1,706</u>	<u>14,203</u>

RONDALE LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2007

continued

5. Share capital	2007 £	2006 £
Authorised		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>
Allotted, called up and fully paid equity shares		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>