Registered Number 04471537

KIRK & RANDALL LTD

Abbreviated Accounts

31 December 2011

KIRK & RANDALL LTD | Registered Number 04471537

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		25,470		26,723
Total fixed assets			25,470		26,723
Current assets					
Stocks		65		170,261	
Debtors		912,078		580,694	
Cash at bank and in hand		19,693		3,142	
Total current assets		931,836		754,097	
Creditors: amounts falling due within one year		(104,901)		(71,961)	
Net current assets			826,935		682,136
Total assets less current liabilities			852,405		708,859
Creditors: amounts falling due after one year			(1,975,305)		(1,205,504)
Total net Assets (liabilities)			(1,122,900)		(496,645)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(1,122,901)		(496,646)
Shareholders funds			(1,122,900)		(496,645)

a. For the year ending 31 December 2011 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 21 December 2012

And signed on their behalf by:
C D P Vaughan, 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.

KIRK & RANDALL LTD **Registered Number 04471537**

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	20.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2010	70,986
additions	15,012
disposals	
revaluations	
transfers	
At 31 December 2011	85,998
Depreciation	
At 31 December 2010	44,263
Charge for year	16,265
on disposals	
At 31 December 2011	60,528
Net Book Value	
At 31 December 2010	26,723
At 31 December 2011	25,470

3 **Transactions with directors**

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4 **Related party disclosures**

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