

COMPANY REGISTRATION NUMBER 5893617

RLD ATKINS & CO. LTD.
ABBREVIATED ACCOUNTS
FOR
31 JULY 2012

WEDNESDAY



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20/02/2013

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COMPANIES HOUSE

RLD ATKINS AND CO
Chartered Certified Accountants
Fairstowe Chambers
Library Road
Ferndown
Dorset
BH22 9JP

R L D ATKINS & CO. LTD.
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2012

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R L D ATKINS & CO. LTD.
ABBREVIATED BALANCE SHEET

31 JULY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		9,953	15,340
CURRENT ASSETS			
Stocks		4,000	6,000
Debtors		63,482	28,718
Cash at bank and in hand		74,443	78,075
		<u>141,925</u>	<u>112,793</u>
CREDITORS: Amounts falling due within one year		<u>82,025</u>	<u>59,904</u>
NET CURRENT ASSETS		<u>59,900</u>	<u>52,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,853</u>	<u>68,229</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		69,753	68,129
SHAREHOLDERS' FUNDS		<u>69,853</u>	<u>68,229</u>

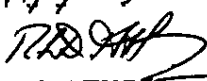
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

14/2/2013

 R L D ATKINS

Company Registration Number 5893617

R L D ATKINS & CO. LTD.
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	25%
Equipment	25%

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

R L D ATKINS & CO. LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2011	29,384
Disposals	<u>(1,000)</u>
At 31 July 2012	<u>28,384</u>
DEPRECIATION	
At 1 August 2011	14,044
Charge for year	3,318
On disposals	<u>1,069</u>
At 31 July 2012	<u>18,431</u>
NET BOOK VALUE	
At 31 July 2012	<u>9,953</u>
At 31 July 2011	<u>15,340</u>

R L D ATKINS & CO. LTD.
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
2,500 Ordinary shares of £1 each	2,500	2,500
2,500 Ordinary (Professional) Shares shares of £1 each	2,500	2,500
	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2012		2011
	No	£	No
50 Ordinary shares of £1 each	50	50	50
50 Ordinary (Professional) Shares shares of £1 each	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>

R L D ATKINS & CO. LTD.

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF R L D ATKINS &
CO. LTD.**

YEAR ENDED 31 JULY 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 July 2012, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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