

Registered number 03684153

Ray Small Contractors Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2013

Prepared By
Morgan Dodd Limited
Chartered Certified Accountants & Registered Auditors
UN9 Armstrong House
First Avenue, Robin Hood Airport
Doncaster
South Yorkshire
DN9 3GA

WEDNESDAY



A2ZM94F6

A29

15/01/2014

#45

COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 03684153

Ray Small Contractors Limited

Registered Number 03684153**BALANCE SHEET AT 30/04/2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	31,941	33,894
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	118,705	79,928
Cash at bank and in hand		97,416	61,203
		<u>216,121</u>	<u>141,131</u>
CREDITORS Amounts falling due within one year		<u>68,598</u>	<u>48,586</u>
NET CURRENT ASSETS		<u>147,523</u>	<u>92,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>179,464</u>	<u>126,439</u>
CAPITAL AND RESERVES			
Called up share capital	4	99	99
Profit and loss account		179,365	126,340
SHAREHOLDERS' FUNDS		<u>179,464</u>	<u>126,439</u>

For the year ending 30/04/2013 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 23/10/2013 and signed on their behalf
by



Ray Small
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2013**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

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

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 15%

1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1e Turnover

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

2 TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Equipment £	Total £
Cost				
At 01/05/2012	20,872	49,559	901	71,332
At 30/04/2013	20,872	49,559	901	71,332
Depreciation				
At 01/05/2012	-	37,380	58	37,438
For the year	-	1,827	126	1,953
At 30/04/2013	-	39,207	184	39,391
Net Book Amounts				
At 30/04/2013	20,872	10,352	717	31,941
At 30/04/2012	20,872	12,179	843	33,894

3 DEBTORS

	2013 £	2012 £
Amounts falling due within one year		
Trade debtors	72,606	79,928
Other debtors	46,099	-
	<u>118,705</u>	<u>79,928</u>

4 SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid		
99 Ordinary shares of £ 1 each	99	99
	<u>99</u>	<u>99</u>