# Runamoke Ltd Abbreviated Accounts 31 May 2012

THURSDAY

\*A236RG1S\*

28/02/2013 COMPANIES HOUSE Runamoke Ltd

Registered number:

848615

**Abbreviated Balance Sheet** 

as at 31 May 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		396		495
Current assets					
Stocks		39,985		45,520	
Debtors		9,132		1,251	
Cash at bank and in hand	_	1,422			
		50,539		46,771	
Creditors: amounts falling d	ue				
within one year		(65,594)		(65,833)	
Net current liabilities	_		(15,055)		(19,062)
Net liabilities		- -	(14,659)		(18,567)
Capital and reserves					
Called up share capital	3		1,000		1,000
Revaluation reserve			39,700		39,700
Profit and loss account			(55,359)		(59,267)
Shareholders' funds			(14,659)		(18,567)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

R C Smith

Renald (

Director

Approved by the board on 26 February 2013

# Runamoke Ltd Notes to the Abbreviated Accounts for the year ended 31 May 2012

## 1 Accounting policies

### Basis of preparation

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

### Turnovei

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% reducing balance

### Stocks

Stock is valued at the lower of cost and net realisable value

2	Tangible fixed assets			£	
	Cost				
	At 1 June 2011			3,119	
	At 31 May 2012			3,119	
	Depreciation				
	At 1 June 2011			2,624	
	Charge for the year			99	
	At 31 May 2012			2,723	
	Net book value				
	At 31 May 2012			396	
	At 31 May 2011			495	
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3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	1,000	1,000	1,000