

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

R H Cambidge (Storage) Ltd.

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for the Year Ended 31 March 2013**

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R H Cambidge (Storage) Ltd.

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: R B Cambidge

SECRETARY: Grove House Secr Ltd

REGISTERED OFFICE: Argoed
Kinnerley
Oswestry
SHROPSHIRE
SY10 8DJ

REGISTERED NUMBER: 00964784 (England and Wales)

ACCOUNTANTS: T A Gittins & Company
Chartered Accountants
28 Salop Road
Oswestry
SY11 2NZ

R H Cambridge (Storage) Ltd. (Registered number: 00964784)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		1,658
Tangible assets	3		<u>457,640</u>		<u>454,793</u>
			457,640		456,451
CURRENT ASSETS					
Stocks		950		1,250	
Debtors		23,162		53,416	
Cash at bank and in hand		<u>1,569,302</u>		<u>1,472,040</u>	
		1,593,414		1,526,706	
CREDITORS					
Amounts falling due within one year		<u>30,915</u>		<u>31,380</u>	
NET CURRENT ASSETS			<u>1,562,499</u>		<u>1,495,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,020,139</u>		<u>1,951,777</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>2,019,139</u>		<u>1,950,777</u>
SHAREHOLDERS' FUNDS			<u>2,020,139</u>		<u>1,951,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 September 2013 and were signed by:

R B Cambridge - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost and not provided
Plant and machinery etc	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	16,544
AMORTISATION	
At 1 April 2012	14,886
Amortisation for year	1,658
At 31 March 2013	16,544
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	1,658

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	1,268,115
Additions	13,395
Disposals	(10,543)
At 31 March 2013	<u>1,270,967</u>
DEPRECIATION	
At 1 April 2012	813,322
Charge for year	10,538
Eliminated on disposal	(10,533)
At 31 March 2013	<u>813,327</u>
NET BOOK VALUE	
At 31 March 2013	<u>457,640</u>
At 31 March 2012	<u>454,793</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.