

Registered Number 04309211

R S & M PROCESS ENGINEERS LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	9,861	12,450
		<u>9,861</u>	<u>12,450</u>
Current assets			
Debtors		7,904	12,402
Cash at bank and in hand		20,179	19,483
		<u>28,083</u>	<u>31,885</u>
Creditors: amounts falling due within one year		<u>(35,593)</u>	<u>(41,451)</u>
Net current assets (liabilities)		<u>(7,510)</u>	<u>(9,566)</u>
Total assets less current liabilities		<u>2,351</u>	<u>2,884</u>
Provisions for liabilities		<u>(1,972)</u>	<u>(2,490)</u>
Total net assets (liabilities)		<u><u>379</u></u>	<u><u>394</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		377	392
Shareholders' funds		<u><u>379</u></u>	<u><u>394</u></u>

- For the year ending 31 October 2012 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 30 April 2013

And signed on their behalf by:
Steven Tindle, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	30,158
Additions	166
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>30,324</u>
Depreciation	
At 1 November 2011	17,708
Charge for the year	2,755
On disposals	-
At 31 October 2012	<u>20,463</u>
Net book values	
At 31 October 2012	<u>9,861</u>
At 31 October 2011	<u>12,450</u>

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