

REGISTERED NUMBER: 05124962 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011
FOR
R & J GIFTWARE LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MAY 2011**

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R & J GIFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2011

DIRECTORS: Mr R J F Coe
Mrs J E Coe

SECRETARY: Mrs J E Coe

REGISTERED OFFICE: Aragon
Catherine Court
Main Street, Wick
Pershore
Worcestershire
WR10 3NZ

REGISTERED NUMBER: 05124962 (England and Wales)

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS: Lloyds TSB Bank plc
112 High Street
Bromsgrove
Worcestershire
B61 8EZ

ABBREVIATED BALANCE SHEET
31ST MAY 2011

	Notes	31 5 11 £	£	31 5 10 £	£
FIXED ASSETS					
Intangible assets	2		7,581		10,108
Tangible assets	3		626		168
			<u>8,207</u>		<u>10,276</u>
CURRENT ASSETS					
Debtors		5,836		12,168	
Cash at bank		17,971		5,577	
		<u>23,807</u>		<u>17,745</u>	
CREDITORS					
Amounts falling due within one year		27,853		25,950	
			<u>(4,046)</u>		<u>(8,205)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,161</u>		<u>2,071</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			4,159		2,069
			<u>4,161</u>		<u>2,071</u>
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

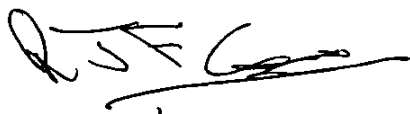
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 12th January 2012 and were signed on its behalf by



Mr R J F Coe - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011

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 goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, 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

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 33% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2010 and 31st May 2011	25,270
AMORTISATION	
At 1st June 2010	15,162
Charge for year	2,527
At 31st May 2011	17,689
NET BOOK VALUE	
At 31st May 2011	7,581
At 31st May 2010	10,108

R & J GIFTWARE LIMITED (REGISTERED NUMBER: 05124962)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2011**

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st June 2010	1,380
Additions	749
	<u>2,129</u>
At 31st May 2011	<u>2,129</u>
DEPRECIATION	
At 1st June 2010	1,212
Charge for year	291
	<u>1,503</u>
At 31st May 2011	<u>1,503</u>
NET BOOK VALUE	
At 31st May 2011	<u>626</u>
At 31st May 2010	<u>168</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	
		£1	
2	Ordinary A		
		31 5 11	31 5 10
		£	£
		2	2
		<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
R & J GIFTWARE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R & J Giftware Limited for the year ended 31st May 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of R & J Giftware Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R & J Giftware Limited and state those matters that we have agreed to state to the Board of Directors of R & J Giftware Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that R & J Giftware Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R & J Giftware Limited. You consider that R & J Giftware Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R & J Giftware Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

12th January 2012

This page does not form part of the abbreviated accounts