ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2012

FOR

A C RALPH LIMITED

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A C RALPH LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30TH MARCH 2012

DIRECTOR: A C Ralph

SECRETARY: P A Wood

REGISTERED OFFICE: 14 Love Lane

Bridgnorth Shropshire WV16 4HE

REGISTERED NUMBER: 05044357 (England and Wales)

A C RALPH LIMITED (REGISTERED NUMBER: 05044357)

ABBREVIATED BALANCE SHEET 30TH MARCH 2012

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30.3.1	. 1			30.3.1	L 4
£	£		Notes	£	£
		FIXED ASSETS			
	143,780	Intangible assets	2		103,522
	93,057	Investments	3		93,057
	236,837				196,579
		CURRENT ASSETS			
177,548		Debtors		226,930	
3,804		Cash at bank		2,425	
181,352				229,355	
		CREDITORS			
48,606		Amounts falling due within one year	•	34,450	
	132,746	NET CURRENT ASSETS			194,905
	260 502	TOTAL ASSETS LESS CURRENT			
	369,583	LIABILITIES			391,484
		CAPITAL AND RESERVES			
	10	Called up share capital	4		10
	369,573	Profit and loss account			391,474
	369,583	SHAREHOLDERS' FUNDS			391,484

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386 and

(a) 387 of the Companies

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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

(b) 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 20th December 2012 and were signed by:

A C Ralph - Director The notes form part of these abbreviated accounts

A C RALPH LIMITED (REGISTERED NUMBER: 05044357)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2012

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

The company is a partner in the accountancy practice of Stanton Ralph & Co and a partner in a property holding

partnership Ralphwood Property. Turnover comprises the company's shares of profits.

Other operating income

Other operating income comprises the company's share of partnership interest and director's expenses reimbursed.

Goodwill

Goodwill is being amortised over a period of twelve years, being the director's best estimate of its anticipated useful economic life.

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.

Investments

Investments are carried at cost less any provision for impairment.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 31st March 2011	345,073
Disposals	(34,507)
At 30th March 2012	310,566
AMORTISATION	
At 31st March 2011	201,293
Amortisation for year	25,880
Eliminated on disposal	(20,129)
At 30th March 2012	207,044
NET BOOK VALUE	
At 30th March 2012	103,522
At 30th March 2011	143,780

A C RALPH LIMITED (REGISTERED NUMBER: 05044357)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH MARCH 2012

3. **FIXED ASSET INVESTMENTS**

	other than loans
	£
COST	
At 31st March 2011	
and 30th March 2012	93,057
NET BOOK VALUE	
At 30th March 2012	93,057
At 30th March 2011	93,057
CALLED UP SHARE CAPITAL	

Investments

4.

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.3.12	30.3.11
		value:	£	£
10	Ordinary	£1	10	10

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30th March 2012 and the period ended

30th March 2011:

	30.3.12 £	30.3.11 £
A C Ralph		
Balance outstanding at start of year	22,102	10,433
Amounts advanced	-	11,669
Amounts repaid	(63,635)	-
Balance outstanding at end of year	<u>(41,533</u>)	22,102