

**Registered Number 04198847**

**R & K FREIGHT SERVICES LTD**

**Abbreviated Accounts**

**31 March 2013**

|   | <i>Notes</i> | <i>2013</i>    | <i>2012</i>    |
|---|--------------|----------------|----------------|
|   |              | <i>£</i>       | <i>£</i>       |
| <b>Fixed assets</b>                                   |              |                |                |
| Tangible assets                                       | 2            | 4,922          | 6,563          |
|   |              | <u>4,922</u>   | <u>6,563</u>   |
| <b>Current assets</b>                                 |              |                |                |
| Debtors   |              | 62,903         | 68,199         |
| Cash at bank and in hand                              |              | 82,212         | 80,847         |
|   |              | <u>145,115</u> | <u>149,046</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (113,371)      | (114,806)      |
| <b>Net current assets (liabilities)</b>               |              | <u>31,744</u>  | <u>34,240</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>36,666</u>  | <u>40,803</u>  |
| <b>Total net assets (liabilities)</b>                 |              | <u>36,666</u>  | <u>40,803</u>  |
| <b>Capital and reserves</b>                           |              |                |                |
| Called up share capital                               | 3            | 150            | 150            |
| Profit and loss account                               |              | 36,516         | 40,653         |
| <b>Shareholders' funds</b>                            |              | <u>36,666</u>  | <u>40,803</u>  |

- For the year ending 31 March 2013 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 17 April 2013

And signed on their behalf by:

**Steve Race, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Turnover policy**

Turnover Represents the total invoice value excluding VAT of sales made during the year.

## 2 Tangible fixed assets

|                        | <i>£</i>      |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 April 2012        | 36,809        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 March 2013       | <u>36,809</u> |
| <b>Depreciation</b>    |               |
| At 1 April 2012        | 30,246        |
| Charge for the year    | 1,641         |
| On disposals           | -             |
| At 31 March 2013       | <u>31,887</u> |
| <b>Net book values</b> |               |
| At 31 March 2013       | <u>4,922</u>  |
| At 31 March 2012       | <u>6,563</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|  | <i>2013</i><br><i>£</i> | <i>2012</i><br><i>£</i> |
|--|-------------------------|-------------------------|
| 1,000 Ordinary shares of £1 each                         | 1,000                   | 1,000                   |
| 150 Allotted, called up and fully paid shares of £1 each | 150                     | 150                     |
| 150 Equity Shares shares of £1 each                      | 150                     | 150                     |