

RNM Electrical Limited

Abbreviated Accounts

30 September 2012

(Cessation)

RNM Electrical Limited**Registered number:** 06362762**Abbreviated Balance Sheet
as at 30 September 2012**

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	871	956
Current assets			
Stocks		200	400
Debtors		19,176	11,656
Cash at bank and in hand		3,759	2,979
		<u>23,135</u>	<u>15,035</u>
Creditors: amounts falling due within one year		(13,153)	(14,359)
Net current assets		<u>9,982</u>	<u>676</u>
Net assets		<u>10,853</u>	<u>1,632</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,753	1,532
Shareholders' funds		<u>10,853</u>	<u>1,632</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M W Hough

Director

Approved by the board on 20 June 2013

RNM Electrical Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets £

Cost

At 1 October 2011	2,228
Additions	205
At 30 September 2012	<u>2,433</u>

Depreciation

At 1 October 2011	1,272
Charge for the year	290
At 30 September 2012	<u>1,562</u>

Net book value

At 30 September 2012	<u>871</u>
At 30 September 2011	<u>956</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
M W Hough [Loan 1]	(3,393)	-	(2,021)	(5,414)
R G Wheatcroft [Loan 1]	(3,343)	-	(640)	(3,983)
	<u>(6,736)</u>	<u>-</u>	<u>(2,661)</u>	<u>(9,397)</u>

Amounts are aggregated
No interest was charged