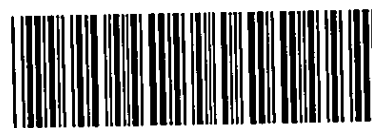


Registered Number: 00269381

# **Provincial Rubber Agencies Ltd**

## **Abbreviated Unaudited Accounts**

For the year ended 31 March 2013



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COMPANIES HOUSE

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for the year ended 31 March 2013

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Provincial Rubber Agencies Ltd

**COMPANY INFORMATION**  
for the year ended 31 March 2013

**DIRECTOR:**

B Caragher

**SECRETARY:**

Ms A B Caragher

**REGISTERED OFFICE:**

Unit 6, Riverside Business Park  
St Anne's Road  
Bristol  
BS4 4ED

**REGISTERED NUMBER:**

00269381 (England and Wales)

**ACCOUNTANTS:**

Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

**ABBREVIATED BALANCE SHEET**  
31 March 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	28,169	7,965
<b>CURRENT ASSETS</b>			
Stocks		25,993	39,114
Debtors		313,024	359,959
Cash at bank and in hand		162,726	100,879
		<u>501,743</u>	<u>499,952</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(273,189)	(267,225)
<b>NET CURRENT ASSETS</b>		<u>228,554</u>	<u>232,727</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>256,723</u>	<u>240,692</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
Profit and loss account		251,723	235,692
<b>SHAREHOLDERS' FUNDS</b>		<u>256,723</u>	<u>240,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 387 of the Companies 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 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 18-12-13 and were signed by



B Caragher - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 March 2013

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, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery	- 10% per annum straight line
Motor vehicles	- 25% per annum straight line
Fixtures & Fittings	- 10% per annum straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	37,738
Additions	29,680
	<hr/>
At 31 March 2013	67,418
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2012	29,773
Charge for year	9,476
	<hr/>
At 31 March 2013	39,249
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	28,169
	<hr/>
At 31 March 2012	7,965
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
5,000	Ordinary		<u>5,000</u>	<u>5,000</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
<b>B Caragher</b>		
Balance outstanding at start of year	67,086	5,591
Amounts advanced	-	61,570
Amounts repaid	-	(75)
Balance outstanding at end of year	<u>-</u>	<u>67,086</u>

The loan is interest free and has no fixed terms of repayment

5 ULTIMATE CONTROLLING PARTY

The company is controlled by B Caragher, the director of the company

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
PROVINCIAL RUBBER AGENCIES LTD

The following reproduces the text of the report prepared for the director 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 Provincial Rubber Agencies Ltd for the year ended 31 March 2013 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

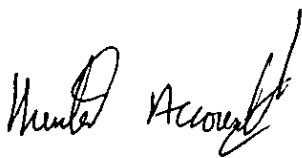
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Provincial Rubber Agencies Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Provincial Rubber Agencies Ltd and state those matters that we have agreed to state to the director of Provincial Rubber Agencies Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 director for our work or for this report.

It is your duty to ensure that Provincial Rubber Agencies Ltd 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 Provincial Rubber Agencies Ltd. You consider that Provincial Rubber Agencies Ltd 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 Provincial Rubber Agencies Ltd. 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.

Hunter Accountants  
Chartered Accountants Registered Auditors



Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

Date 18 December 2013