

N. R. TRICKETT (DEVELOPMENTS) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2006

WEDNESDAY



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07/03/2007

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COMPANIES HOUSE

N. R. TRICKETT (DEVELOPMENTS) LIMITED

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FOR THE YEAR ENDED 31 MAY 2006**

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N. R. TRICKETT (DEVELOPMENTS) LIMITED**ABBREVIATED BALANCE SHEET****31 MAY 2006**

	2006 £	2005 £
CURRENT ASSETS		
Stocks	61,600	61,600
Debtors	135	1,982
Cash at bank	4,721	4,282
	<u>66,456</u>	<u>67,864</u>
CREDITORS		
Amounts falling due within one year	(12,825)	(1,102)
NET CURRENT ASSETS	<u>53,631</u>	<u>66,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>53,631</u>	<u>66,762</u>
CAPITAL AND RESERVES		
Called up share capital 2	162	200
Capital redemption reserve	38	-
Profit and loss account	53,431	66,562
SHAREHOLDERS' FUNDS	<u>53,631</u>	<u>66,762</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

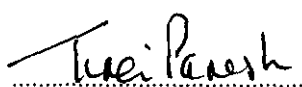
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 28-2-07 and were signed on its behalf by:


.....
Mrs C.R. Parish - Director

The notes form part of these abbreviated accounts

N. R. TRICKETT (DEVELOPMENTS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2006**

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 January 2005).

Stock

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

Cost is calculated as follows:

Land and property Direct 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. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
1,000,000	Ordinary	10p	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
1,620 (2005 - 2,000)	Ordinary	10p	<u>162</u>	<u>200</u>