

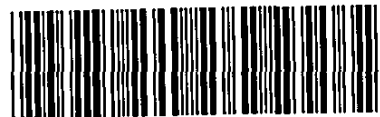
REGISTERED NUMBER. 625993 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 20TH APRIL 2011

FOR

RICHARD (SOHO) LIMITED

THURSDAY



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COMPANIES HOUSE

RICHARD (SOHO) LIMITED
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FOR THE YEAR ENDED 20TH APRIL 2011

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RICHARD (SOHO) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 20TH APRIL 2011

DIRECTOR: D Williams

SECRETARY: Mrs A P Williams

REGISTERED OFFICE: 29 Museum Street
London
WC1A 1LH

REGISTERED NUMBER: 625993 (England and Wales)

ACCOUNTANTS: Brake Large Ferro & Co
Chartered Certified Accountants
29 Museum Street
London
WC1A 1LH

RICHARD (SOHO) LIMITED
ABBREVIATED BALANCE SHEET
20TH APRIL 2011

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		98		98
			<u>98</u>		<u>98</u>
CURRENT ASSETS					
Debtors	4	232,157		231,157	
Cash at bank		134,649		135,489	
		<u>366,806</u>		<u>366,646</u>	
CREDITORS					
Amounts falling due within one year		4,146		4,144	
		<u>4,146</u>		<u>4,144</u>	
NET CURRENT ASSETS			362,660		362,502
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>362,758</u>		<u>362,600</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			362,658		362,500
SHAREHOLDERS' FUNDS			<u>362,758</u>		<u>362,600</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 20th April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

RICHARD (SOHO) LIMITED
ABBREVIATED BALANCE SHEET - continued
20TH APRIL 2011

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 31st October 2011 and were signed by

D Williams

D Williams - Director

The notes form part of these abbreviated accounts

RICHARD (SOHO) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 20TH APRIL 2011

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)

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 21st April 2010 and 20th April 2011	<u>600</u>
DEPRECIATION	
At 21st April 2010 and 20th April 2011	<u>600</u>
NET BOOK VALUE	
At 20th April 2011	<u><u>-</u></u>
At 20th April 2010	<u><u>-</u></u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 21st April 2010 and 20th April 2011	<u>98</u>
NET BOOK VALUE	
At 20th April 2011	<u><u>98</u></u>
At 20th April 2010	<u><u>98</u></u>

RICHARD (SOHO) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 20TH APRIL 2011**

**4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

The aggregate total of debtors falling due after more than one year is £231,248 (2010 - £230,248)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

**2011
£**

**2010
£**

100 Ordinary

100

100