

**REGISTERED NUMBER: 625993 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 20TH APRIL 2012**

**FOR**

**RICHARD (SOHO) LIMITED**

**SATURDAY**



**\*A1LUQBJ5\***

**A31**

**17/11/2012**

**#32**

**COMPANIES HOUSE**

**RICHARD (SOHO) LIMITED**  
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**FOR THE YEAR ENDED 20TH APRIL 2012**

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**RICHARD (SOHO) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 20TH APRIL 2012**

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**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 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
Investments	3	98	98
		<u>98</u>	<u>98</u>
<b>CURRENT ASSETS</b>			
Debtors	4	233,157	232,157
Cash at bank		133,761	134,649
		<u>366,918</u>	<u>366,806</u>
<b>CREDITORS</b>			
Amounts falling due within one year		4,135	4,146
		<u>4,135</u>	<u>4,146</u>
<b>NET CURRENT ASSETS</b>		<u>362,783</u>	<u>362,660</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>362,881</u></u>	<u><u>362,758</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		362,781	362,658
		<u>362,881</u>	<u>362,758</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>362,881</u></u>	<u><u>362,758</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 20th April 2012 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 2012**

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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 9th November 2012 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 2012**

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**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**

	<b>Total £</b>
<b>COST</b>	
At 21st April 2011 and 20th April 2012	<u>600</u>
<b>DEPRECIATION</b>	
At 21st April 2011 and 20th April 2012	<u>600</u>
<b>NET BOOK VALUE</b>	
At 20th April 2012	<u>-</u>
At 20th April 2011	<u>-</u>

**3 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 21st April 2011 and 20th April 2012	<u>98</u>
<b>NET BOOK VALUE</b>	
At 20th April 2012	<u>98</u>
At 20th April 2011	<u>98</u>

**RICHARD (SOHO) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 20TH APRIL 2012**

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

The aggregate total of debtors falling due after more than one year is £232,248 (2011 - £231,248)

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>