

**RIDER PRESS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**TWP ACCOUNTING LLP**  
Chartered Accountants  
The Old Rectory  
Church Street  
Weybridge  
Surrey  
KT13 8DE



**RIDER PRESS LTD**  
**REGISTERED NUMBER 01593754**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	38,264	45,016
<b>CURRENT ASSETS</b>			
Stocks		1,453	1,750
Debtors		26,927	39,161
Cash at bank and in hand		2,367,878	2,326,624
		<u>2,396,258</u>	<u>2,367,535</u>
<b>CREDITORS</b> amounts falling due within one year		<u>(33,276)</u>	<u>(37,165)</u>
<b>NET CURRENT ASSETS</b>		2,362,982	2,330,370
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,401,246	2,375,386
<b>CREDITORS</b> amounts falling due after more than one year		(191,917)	(162,904)
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred Tax		(6,055)	(6,977)
<b>NET ASSETS</b>		<u>2,203,274</u>	<u>2,205,505</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		2,202,274	2,204,505
<b>SHAREHOLDERS' FUNDS</b>		<u>2,203,274</u>	<u>2,205,505</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

  
**A.M. Rider**  
 Director

The notes on pages 2 to 3 form part of these financial statements

## **RIDER PRESS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011**

#### **1 ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of printing services supplied during the year, exclusive of Value Added Tax and trade discounts

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & Machinery	-	15% per annum on written down value
Equipment	-	25% per annum on written down value

##### **1.4 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

##### **1.5 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

# RIDER PRESS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2011 and 31 December 2011	295,811
<b>Depreciation</b>	
At 1 January 2011	250,795
Charge for the year	6,752
At 31 December 2011	257,547
<b>Net book value</b>	
At 31 December 2011	38,264
At 31 December 2010	45,016

### 3. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000