

**RIDER PRESS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2004**

**Company Registration number: 01593754**



**THE WELLS PARTNERSHIP**  
Chartered Accountants  
The Old Rectory  
Church Street  
Weybridge  
Surrey  
KT13 8DE

**RIDER PRESS LTD**

**ABBREVIATED BALANCE SHEET**  
As at 31 December 2004

	Note	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	120,254	140,537
<b>CURRENT ASSETS</b>			
Stocks		4,003	3,387
Debtors		83,614	72,695
Cash at bank and in hand		1,677,107	1,548,794
		<u>1,764,724</u>	<u>1,624,876</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(96,621)</u>	<u>(86,830)</u>
<b>NET CURRENT ASSETS</b>		<u>1,668,103</u>	<u>1,538,046</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,788,357</u>	<u>1,678,583</u>
<b>CREDITORS: amounts falling due after more than one year</b>		(192,420)	(192,420)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
Deferred taxation		(12,095)	(12,504)
<b>NET ASSETS</b>		<u><u>1,583,842</u></u>	<u><u>1,473,659</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		1,582,842	1,472,659
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,583,842</u></u>	<u><u>1,473,659</u></u>

**RIDER PRESS LTD**

**ABBREVIATED BALANCE SHEET**  
**As at 31 December 2004**

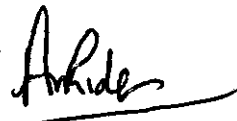
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act 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 of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 3.1.05 and signed on its behalf.

**W J Rider**  
Director



**A M Rider**  
Director



The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31 December 2004**

**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 June 2002).

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, 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
Motor Vehicles	-	15%	per annum on written down value
Equipment	-	25%	per annum on written down value

**1.4 Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on the straight line basis over the lease term.

**1.5 Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**1.6 Deferred taxation**

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

# RIDER PRESS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 December 2004

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2004	305,761
Additions	1,100
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At 31 December 2004	306,861
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<b>Depreciation</b>	
At 1 January 2004	165,224
Charge for the year	21,383
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At 31 December 2004	186,607
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<b>Net book value</b>	
At 31 December 2004	120,254
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At 31 December 2003	140,537
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### 3. SHARE CAPITAL

	2004 £	2003 £
<b>Authorised, allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
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### 4. TRANSACTIONS WITH DIRECTORS

A M Rider has made an interest free loan of £148,420 (2003 £148,420) to the company. W J Rider has made an interest free loan of £44,000 (2003 £44,000) to the company. The loans require one years notice for repayment.