

REGISTERED NUMBER: 2107365 (England and Wales)

Rixon Developments Limited

**114 Christchurch Road
Ringwood
Hampshire**

Abbreviated Financial Statements

For the Year Ended 31 January 2002



**Rothman Pantall & Co
114 Christchurch Road
Ringwood
Hampshire
Chartered Accountants & Registered Auditor**

RIXON DEVELOPMENTS LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 January 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

RIXON DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2002

DIRECTORS:

A S Beale
G W Mead

SECRETARY:

A S Beale

REGISTERED OFFICE:

114 Christchurch Road
Ringwood
Hampshire
BH24 1DP

REGISTERED NUMBER:

2107365 (England and Wales)

ACCOUNTANTS:

Rothman Pantall & Co
Chartered Accountants
114 Christchurch Road
Ringwood
Hampshire
BH24 1DP

RIXON DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 January 2002

		31.1.02	31.1.01
	Notes	£	£
CURRENT ASSETS:			
Stocks		84,792	70,072
Debtors		393	124
Cash at bank		<u>29,927</u>	<u>44,280</u>
		115,112	114,476
CREDITORS: Amounts falling due within one year		<u>24,743</u>	<u>24,983</u>
NET CURRENT ASSETS:		<u>90,369</u>	<u>89,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£90,369</u>	<u>£89,493</u>
CAPITAL AND RESERVES:			
Called Up Share Capital	2	1,000	1,000
Profit & Loss Account		<u>89,369</u>	<u>88,493</u>
SHAREHOLDERS' FUNDS:		<u>£90,369</u>	<u>£89,493</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....*G W Mead*.....
G W Mead - DIRECTOR

Approved by the Board on 8/5/02

The notes form part of these financial statements

RIXON DEVELOPMENTS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 January 2002**

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 March 2000).

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.02 £	31.1.01 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3. TRANSACTIONS WITH DIRECTORS

Sub Contract services supplied on a normal commercial basis:

A S Beale	830
G Mead	1,554

CREDITORS

Current Account Balances:

	31.1.02	31.1.01
A S Beale	13,017	13,017
G Mead	11,291	11,291