

**Registered Number: 2107365 (England and Wales)**

**Rixon Developments Limited**

**114 Christchurch Road  
Ringwood  
Hampshire**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 1997**



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

RIXON DEVELOPMENTS LIMITED

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for the Year Ended 31 January 1997

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RIXON DEVELOPMENTS LIMITED

COMPANY INFORMATION  
for the Year Ended 31 January 1997

DIRECTORS:                   A S Beale  
                              G W Mead

SECRETARY:                   A S Beale

REGISTERED OFFICE:       114 Christchurch Road  
                              Ringwood  
                              Hampshire

REGISTERED NUMBER:       2107365 (England and Wales)

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

RIXON DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET  
31 January 1997

		31.1.97	31.1.96
	Notes	£	£
CURRENT ASSETS:			
Stocks		87,000	71,000
Debtors		129	1,552
Cash at bank		5,816	20,866
		<u>92,945</u>	<u>93,418</u>
CREDITORS: Amounts falling due within one year		25,714	26,358
NET CURRENT ASSETS:		<u>67,231</u>	<u>67,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£67,231</u>	<u>£67,060</u>
CAPITAL AND RESERVES:			
Called Up Share Capital	2	1,000	1,000
Profit & Loss Account		66,231	66,060
Shareholders' funds		<u>£67,231</u>	<u>£67,060</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 ...*26.11.97*.....

The notes form part of these financial statements

# RIXON DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 January 1997

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### 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:	31.1.97 £	31.1.96 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>