

**REGISTERED NUMBER: 2107365 (England and Wales)**

**Rixon Developments Limited**

**114 Christchurch Road  
Ringwood  
Hampshire**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE PERIOD**

**1 FEBRUARY 2004 TO 31 AUGUST 2004**



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

**RIXON DEVELOPMENTS LIMITED**

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for the Period 1 February 2004 to 31 August 2004**

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**RIXON DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**  
**for the Period 1 February 2004 to 31 August 2004**

**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 August 2004

	Notes	31.8.04 £	31.1.04 £
<b>CURRENT ASSETS:</b>			
Stocks		-	162,702
Debtors		419	65
Cash at bank		<u>181,840</u>	<u>691</u>
		182,259	163,458
<b>CREDITORS:</b> Amounts falling due within one year		<u>45,362</u>	<u>64,173</u>
<b>NET CURRENT ASSETS:</b>		<u>136,897</u>	<u>99,285</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£136,897</u>	<u>£99,285</u>
<b>CAPITAL AND RESERVES:</b>			
Called Up Share Capital	2	1,000	1,000
Profit & Loss Account		<u>135,897</u>	<u>98,285</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£136,897</u>	<u>£99,285</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2004.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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 - Director

Approved by the Board on 17.11.04 .....

The notes form part of these abbreviated accounts

# RIXON DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Period 1 February 2004 to 31 August 2004

### 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 June 2002).

#### Turnover

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

#### Stocks

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04 £	31.1.04 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

### 3. TRANSACTIONS WITH DIRECTORS

#### CREDITORS

Current Account Balances:	31.8.04	31.1.04
G Mead	13,541	13,041
A S Beale	15,267	14,767