

REGISTERED NUMBER: 2445904 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 2000

for

Richard Joseph Publishers Limited



Richard Joseph Publishers Limited

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for the Year Ended 31 December 2000**

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Richard Joseph Publishers Limited
Company Information
for the Year Ended 31 December 2000

DIRECTORS:

R Joseph
Mrs E M Joseph
R E Joseph

SECRETARY:

Mrs E M Joseph

REGISTERED OFFICE:

Beech Hill
Woods Lane
Cliddesden
Basingstoke
Hampshire
RG25 2JF

REGISTERED NUMBER:

2445904 (England and Wales)

ACCOUNTANTS:

Scull & Co
Chartered Certified Accountant
16 Knights Way
Alton
Hampshire
GU34 1PJ

Richard Joseph Publishers Limited

**Abbreviated Balance Sheet
31 December 2000**

		<u>2000</u>		<u>1999</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,489		3,331
CURRENT ASSETS:					
Stocks		11,754		13,908	
Debtors		19,035		19,556	
Cash at bank		12,964		17,381	
		<u>43,753</u>		<u>50,845</u>	
CREDITORS: Amounts falling due within one year		<u>15,902</u>		<u>23,004</u>	
NET CURRENT ASSETS:			<u>27,851</u>		<u>27,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£30,340</u></u>		<u><u>£31,172</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Share premium			19,970		19,970
Profit and loss account			<u>10,270</u>		<u>11,102</u>
SHAREHOLDERS' FUNDS:			<u><u>£30,340</u></u>		<u><u>£31,172</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2000.

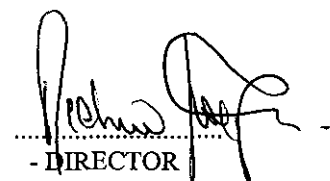
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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:


- DIRECTOR

Approved by the Board on 13/10/01

The notes form part of these financial statements

Richard Joseph Publishers Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2000**

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

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

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 January 2000	
and 31 December 2000	<hr/> 27,331
DEPRECIATION:	
At 1 January 2000	24,000
Charge for year	842
	<hr/>
At 31 December 2000	24,842
	<hr/>
NET BOOK VALUE:	
At 31 December 2000	2,489
	<hr/>
At 31 December 1999	3,331
	<hr/>

Richard Joseph Publishers Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2000**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>