

Company Registration No. 3163079 (England and Wales)

R E RICKMAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

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R E RICKMAN LIMITED

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R E RICKMAN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		11,801		9,536
Current assets					
Debtors		587,640		442,151	
Cash at bank and in hand		332,495		297,959	
		<u>920,135</u>		<u>740,110</u>	
Creditors: amounts falling due within one year		<u>(291,021)</u>		<u>(226,925)</u>	
Net current assets			<u>629,114</u>		<u>513,185</u>
Total assets less current liabilities			<u>640,915</u>		<u>522,721</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>640,815</u>		<u>522,621</u>
Shareholders' funds			<u>640,915</u>		<u>522,721</u>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board and authorised for issue on 7 October 2008



R E Rickman
Director

R E RICKMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on written down value
Motor vehicles	25% on written down value

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2007	21,191
Additions	6,200
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At 31 March 2008	27,391
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Depreciation	
At 1 April 2007	11,655
Charge for the year	3,935
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At 31 March 2008	15,590
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Net book value	
At 31 March 2008	11,801
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At 31 March 2007	9,536
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R E RICKMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

3 Share capital	2008	2007
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>