

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2005  
FOR  
RIVONIA JOSEPH RANDALL LIMITED



KEMP TAYLOR & PARTNERS THE OVAL, WEST WALK, LEICESTER, LE1 7NA	
Forwarded to...	Companies House
on...	20th April 2006
Signed...	Kemp Taylor & Partners

**RIVONIA JOSEPH RANDALL LIMITED**

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**For The Year Ended 30 June 2005**

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**RIVONIA JOSEPH RANDALL LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 June 2005**

<b>DIRECTORS:</b>	F Bheda Z Bheda
<b>SECRETARY:</b>	F Bheda
<b>REGISTERED OFFICE:</b>	The Oval 14 West Walk Leicester Leicestershire LE1 7NA
<b>REGISTERED NUMBER:</b>	4467246
<b>ACCOUNTANTS:</b>	Kemp Taylor & Partners The Oval 14 West Walk Leicester Leicestershire LE1 7NA
<b>BANKERS:</b>	Royal Bank of Scotland 98-102 Belgrave Gate Leicester Leicestershire LE1 3GR

**RIVONIA JOSEPH RANDALL LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 June 2005**

	Notes	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Stocks		112,886	252,959
Cash at bank		80,312	4,533
		<u>193,198</u>	<u>257,492</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	79,156	122,259
		<u>114,042</u>	<u>135,233</u>
<b>NET CURRENT ASSETS</b>			
		<u>114,042</u>	<u>135,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		114,042	135,233
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	85,502	150,393
		<u>28,540</u>	<u>(15,160)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		28,538	(15,162)
		<u>28,540</u>	<u>(15,160)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>28,540</u>	<u>(15,160)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

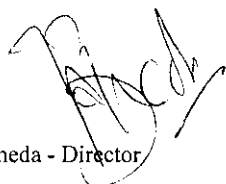
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



F Bheda - Director

Approved by the Board on 26 April 2006

The notes form part of these abbreviated accounts

# RIVONIA JOSEPH RANDALL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30 June 2005

### 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

Work in progress is valued at the lower of cost and net realisable value.

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

#### Deferred tax

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

### 2. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank loans	<u>85,502</u>	<u>150,393</u>

Creditors include the following debts falling due in more than five years:

	2005 £	2004 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>85,502</u>	<u>150,393</u>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>