

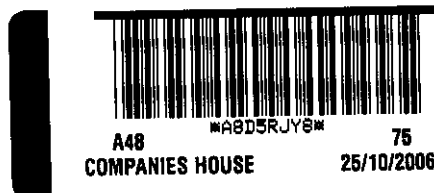
REGISTERED NUMBER: 50965/4 (England and Wales)



UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

N J RICKARD LIMITED



N J RICKARD LIMITED

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for the Year Ended 30 April 2006

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N J RICKARD LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2006

DIRECTOR: N J RICKARD

SECRETARY: MRS J S RICKARD

REGISTERED OFFICE: 13 - 15 COMMERCIAL ROAD
HAYLE
CORNWALL
TR27 4DE

REGISTERED NUMBER: 5096504 (England and Wales)

ACCOUNTANTS: PRYOR BEGENT FRY & CO
CHARTERED ACCOUNTANTS
13/15 COMMERCIAL ROAD
HAYLE
CORNWALL
TR27 4DE

N J RICKARD LIMITED

ABBREVIATED BALANCE SHEET

30 April 2006

		30.4.06		30.4.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		26,803		15,039
CURRENT ASSETS:					
Stocks		750		500	
Debtors		16,048		3,622	
Cash at bank and in hand		14,194		35,260	
		30,992		39,382	
CREDITORS: Amounts falling due within one year		48,355		27,073	
NET CURRENT (LIABILITIES)/ASSETS:			(17,363)		12,309
TOTAL ASSETS LESS CURRENT LIABILITIES:			9,440		27,348
PROVISIONS FOR LIABILITIES:			821		-
			£8,619		£27,348
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			8,618		27,347
SHAREHOLDERS' FUNDS:			£8,619		£27,348

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The notes form part of these abbreviated accounts


N J RICKARD LIMITED

ABBREVIATED BALANCE SHEET

30 April 2006

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 January 2005).

ON BEHALF OF THE BOARD:



.....
N J RICKARD - Director

Approved by the Board on 23/10/06

The notes form part of these abbreviated accounts

N J RICKARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2006

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 January 2005).

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 tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2005	20,052
Additions	27,024
Disposals	(8,435)
	<hr/>
At 30 April 2006	38,641
	<hr/>
DEPRECIATION:	
At 1 May 2005	5,013
Charge for year	8,934
Eliminated on disposals	(2,109)
	<hr/>
At 30 April 2006	11,838
	<hr/>
NET BOOK VALUE:	
At 30 April 2006	26,803
	<hr/>
At 30 April 2005	15,039
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

N J RICKARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2006

4. TRANSACTIONS WITH DIRECTOR

The company is in the total ownership of the director. As at 30 April 2006 an amount of £60 was owed by the company to the director (2005 - £39).