

REGISTERED NUMBER: 5096504 (England and Wales)

5096504

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 6 APRIL 2004 TO 30 APRIL 2005**  
**FOR**  
**N J RICKARD LIMITED**



**N J RICKARD LIMITED**

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**for the Period 6 April 2004 to 30 April 2005**

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**N J RICKARD LIMITED**

**COMPANY INFORMATION**  
**for the Period 6 April 2004 to 30 April 2005**

**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 2005**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		15,039
<b>CURRENT ASSETS:</b>			
Stocks		500	
Debtors		3,622	
Cash at bank		35,260	
		<hr/>	
		39,382	
<b>CREDITORS:</b> Amounts falling due within one year		27,073	
		<hr/>	
<b>NET CURRENT ASSETS:</b>			12,309
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£27,348
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			27,347
			<hr/>
<b>SHAREHOLDERS' FUNDS:</b>			£27,348
			<hr/>

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

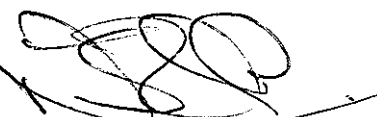
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:**



.....  
N J RICKARD - Director

Approved by the Board on ..... 25/11/05 .....

The notes form part of these abbreviated accounts

**N J RICKARD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 6 April 2004 to 30 April 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).

**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**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	20,052
At 30 April 2005	<u>20,052</u>
<b>DEPRECIATION:</b>	
Charge for period	5,013
At 30 April 2005	<u>5,013</u>
<b>NET BOOK VALUE:</b>	
At 30 April 2005	<u><u>15,039</u></u>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

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

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>