

40  
REGISTERED NUMBER: 5096504 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**N J RICKARD LIMITED**



**N J RICKARD LIMITED (REGISTERED NUMBER: 5096504)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

**N J RICKARD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**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 (REGISTERED NUMBER: 5096504)**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,728		8,385
<b>CURRENT ASSETS</b>					
Stocks		235,000		220,000	
Debtors		9,459		38,271	
		<u>244,459</u>		<u>258,271</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,293</u>		<u>5,240</u>	
<b>NET CURRENT ASSETS</b>			<u>197,166</u>		<u>253,031</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			203,894		261,416
<b>CREDITORS</b>					
Amounts falling due after more than one year			(165,839)		(174,734)
<b>PROVISIONS FOR LIABILITIES</b>			-		(375)
<b>NET ASSETS</b>			<u>38,055</u>		<u>86,307</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>38,054</u>		<u>86,306</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,055</u>		<u>86,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

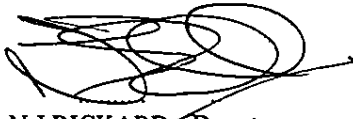
**N J RICKARD LIMITED (REGISTERED NUMBER: 5096504)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

and were signed by



N J RICKARD - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**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 April 2008)

**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**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	41,864
Additions	586
	<hr/>
At 30 April 2012	42,450
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	33,479
Charge for year	2,243
	<hr/>
At 30 April 2012	35,722
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	6,728
	<hr/>
At 30 April 2011	8,385
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

	Nominal value £1	30 4 12 £	30 4 11 £
1                      Ordinary		1	1
		<hr/>	<hr/>

**N J RICKARD LIMITED (REGISTERED NUMBER: 5096504)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**4 TRANSACTIONS WITH DIRECTOR**

The company is in the total ownership of the director. As at 30 April 2012 an amount of £35,297 was owed by the company to the director (2011 - £18,658 was owed by the director to the company). A dividend of £31,800 was paid during the year (2011 - £34,300).

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**N J RICKARD LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of N J RICKARD LIMITED for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of N J RICKARD LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of N J RICKARD LIMITED and state those matters that we have agreed to state to the director of N J RICKARD LIMITED in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that N J RICKARD LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of N J RICKARD LIMITED. You consider that N J RICKARD LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of N J RICKARD LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date

3/10/12

This page does not form part of the abbreviated accounts