

N J RICKARD LTD.

**Company Registration Number:
05096540 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

N J RICKARD LTD.

Company Information for the Period Ended 30th April 2013

Director:	N J RICKARD
Company secretary:	MRS J S RICKARD
Registered office:	13-15 Commercial Road Hayle Cornwall TR27 4PE
Company Registration Number:	05096540 (England and Wales)

N J RICKARD LTD.

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,045	6,728
Total fixed assets:		5,045	6,728
Current assets			
Stocks:		220,000	235,000
Debtors:		-	9,459
Total current assets:		220,000	244,459
Creditors			
Creditors: amounts falling due within one year		74,727	47,293
Net current assets (liabilities):		145,273	197,166
Total assets less current liabilities:		150,318	203,894
Creditors: amounts falling due after more than one year:		156,663	165,839
Total net assets (liabilities):		(6,345)	38,055

The notes form part of these financial statements

N J RICKARD LTD.

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(6,346)	38,054
Total shareholders funds:		<u>(6,345)</u>	<u>38,055</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: N J RICKARD

Status: Director

The notes form part of these financial statements

N J RICKARD LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

TURNOVER REPRESENTS THE AMOUNT OF WORK DONE DURING THE PERIOD, INCLUDING VALUE ADDED TAX.

Tangible fixed assets depreciation policy

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

N J RICKARD LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Tangible assets

	Total
Cost	£
At 01st May 2012:	42,450
At 30th April 2013:	42,450
Depreciation	
At 01st May 2012:	35,722
Charge for year:	1,683
At 30th April 2013:	37,405
Net book value	
At 30th April 2013:	5,045
At 30th April 2012:	6,728

N J RICKARD LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
