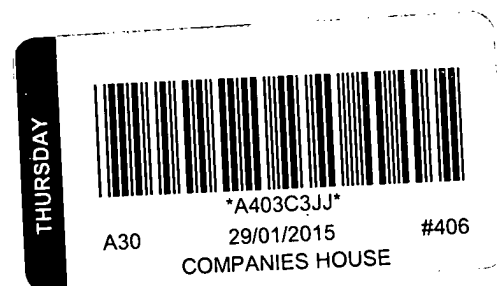


**REGISTERED NUMBER: 5096540 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014**

**FOR**

**N J RICKARD LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

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**N J RICKARD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2014**

**DIRECTOR:**

N J RICKARD

**SECRETARY:**

**REGISTERED OFFICE:**

13 - 15 COMMERCIAL ROAD  
HAYLE  
Cornwall  
TR27 4DE

**REGISTERED NUMBER:**

5096540 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET****30 APRIL 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,784		5,045
<b>CURRENT ASSETS</b>					
Stocks		220,000		220,000	
<b>CREDITORS</b>					
Amounts falling due within one year		61,830		74,727	
<b>NET CURRENT ASSETS</b>			158,170		145,273
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			161,954		150,318
<b>CREDITORS</b>					
Amounts falling due after more than one year			147,380		156,663
<b>NET ASSETS/(LIABILITIES)</b>			14,574		(6,345)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			14,573		(6,346)
<b>SHAREHOLDERS' FUNDS</b>			14,574		(6,345)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

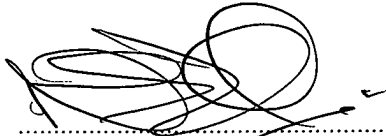
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2014**

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 26/1/15 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 2014**

**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 are 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 £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	42,450
<b>DEPRECIATION</b>	
At 1 May 2013	37,405
Charge for year	1,261
	<hr/>
At 30 April 2014	38,666
<b>NET BOOK VALUE</b>	
At 30 April 2014	3,784
	<hr/>
At 30 April 2013	5,045
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company is in the total ownership of the director. As at the year end an amount of £38,324 was owed by the company to the director (2013 - £53,835).

**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 four) 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 2014 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 profit 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 REGENT FRY & CO  
CHARTERED ACCOUNTANTS  
13/15 COMMERCIAL ROAD  
HAYLE  
Cornwall  
TR27 4DE

Date: 28/1/15

This page does not form part of the abbreviated accounts