

REGISTERED NUMBER: 06358961 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
RICHARD MESSENGER LIMITED**

TUESDAY



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A36 29/01/2013 #195
COMPANIES HOUSE

RICHARD MESSENGER LIMITED

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for the Year Ended 30 September 2012

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RICHARD MESSENGER LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTORS:

R A Messenger
Mrs Z J Messenger

SECRETARY:

Mrs Z J Messenger

REGISTERED OFFICE:

18 St Augustines Grove
Bridlington
East Yorkshire
YO16 7DB

REGISTERED NUMBER:

06358961 (England and Wales)

ACCOUNTANTS:

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

RICHARD MESSENGER LIMITED

ABBREVIATED BALANCE SHEET 30 September 2012

	Notes	30.9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Intangible assets	2		4,800		5,760
Tangible assets	3		5,510		2,999
			<u>10,310</u>		<u>8,759</u>
CURRENT ASSETS					
Stocks		800		880	
Debtors		23,202		9,456	
Cash at bank		2,945		1,587	
		<u>26,947</u>		<u>11,923</u>	
CREDITORS					
Amounts falling due within one year		36,001		15,307	
		<u>36,001</u>		<u>15,307</u>	
NET CURRENT LIABILITIES			<u>(9,054)</u>		<u>(3,384)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,256		5,375
PROVISIONS FOR LIABILITIES			<u>1,102</u>		<u>600</u>
NET ASSETS			<u>154</u>		<u>4,775</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			54		4,675
			<u>154</u>		<u>4,775</u>
SHAREHOLDERS' FUNDS			<u>154</u>		<u>4,775</u>

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

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

The directors acknowledge their 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

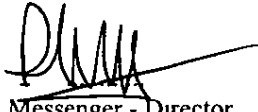
The notes form part of these abbreviated accounts

RICHARD MESSENGER LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 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 Board of Directors on 21-1-13 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R A Messenger', with a long horizontal stroke extending to the right.

R A Messenger - Director

The notes form part of these abbreviated accounts

RICHARD MESSENGER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

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	- 10% on reducing balance
Motor vehicles	- 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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	9,600
AMORTISATION	
At 1 October 2011	3,840
Amortisation for year	960
At 30 September 2012	4,800
NET BOOK VALUE	
At 30 September 2012	4,800
At 30 September 2011	5,760

RICHARD MESSENGER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **for the Year Ended 30 September 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	6,672
Additions	6,300
Disposals	<u>(5,500)</u>
At 30 September 2012	<u>7,472</u>
DEPRECIATION	
At 1 October 2011	3,673
Charge for year	1,662
Eliminated on disposal	<u>(3,373)</u>
At 30 September 2012	<u>1,962</u>
NET BOOK VALUE	
At 30 September 2012	<u>5,510</u>
At 30 September 2011	<u>2,999</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.9.12	30.9.11
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>