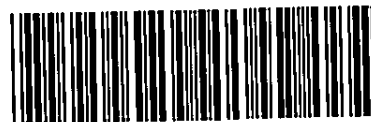


REGISTERED NUMBER 07152154 (England and  
Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 1 July 2011 TO 30 June 2012  
FOR  
DERBY & RATHBONE LTD

TUESDAY



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26/03/2013

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COMPANIES HOUSE

**DERBY & RATHBONE LTD**

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ACCOUNTS FOR THE PERIOD 1 JULY 2011 TO 30  
JUNE 2012**

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**DERBY & RATHBONE LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

**DIRECTORS**

**A Gardiner  
J Cadbury**

**SECRETARY**

**A Gardiner**

**REGISTERED OFFICE**

**24 WITTON WAY  
RAINFORD  
ST  
HELENS  
WA11 8JT**

**REGISTERED NUMBER**  
**Wales)**

**07152154 (England and**

**DERBY & RATHBONE LTD**  
**ABBREVIATED BALANCE SHEET**

**30 JUNE 2012**

|                                      | Notes | £       | £           |
|--------------------------------------|-------|---------|-------------|
| <b>FIXED ASSETS</b>                  |       |         |             |
| Tangible assets                      | 2     |         | 1,153       |
| Investment property                  | 3     |         | 270,000     |
|                                      |       |         | <hr/>       |
|                                      |       |         | 271,153     |
| <br><b>CURRENT ASSETS</b>            |       |         |             |
| Cash at bank                         |       | 52      |             |
| <br><b>CREDITORS</b>                 |       |         |             |
| Long term liabilities                |       | 270,476 |             |
|                                      |       | <hr/>   |             |
| <b>NET CURRENT LIABILITIES</b>       |       |         | (270,476)   |
|                                      |       |         | <hr/>       |
| <b>TOTAL ASSETS LESS LIABILITIES</b> |       |         | 677         |
|                                      |       |         | <hr/>       |
| <b>NET ASSETS</b>                    |       |         | 677         |
|                                      |       |         | <hr/> <hr/> |
| <br><b>CAPITAL AND RESERVES</b>      |       |         |             |
| Called up share capital              | 4     |         | 2           |
| Profit and loss account              |       |         | 52          |
|                                      |       |         | <hr/>       |
| <b>SHAREHOLDERS' FUNDS</b>           |       |         | 54          |
|                                      |       |         | <hr/> <hr/> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 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 9 August 2012 and were signed on its behalf by:

A Gardiner - Director

  
 JAMES GARDINER - Director  
 Page 2

  
 Andrew Gardiner  
 Director

The notes form part of these abbreviated accounts

**DERBY & RATHBONE LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 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

**Investment property**

Investment property is shown at cost, being what the company paid for the property together with any refurbishment costs

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <b>2,050</b>       |
| At 1 July 2011        | <b>1,537</b>       |
| <b>DEPRECIATION</b>   |                    |
| Charge for period     | <b>384</b>         |
| At 30 June 2012       | <b>1,153</b>       |
| <b>NET BOOK VALUE</b> |                    |
| At 30 June 2012       | <b>1,153</b>       |

**3 INVESTMENT PROPERTY**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <b>270,000</b>     |
| At 30 June 2012       | <b>270,000</b>     |
| <b>NET BOOK VALUE</b> |                    |
| At 30 June 2012       | <b>270,000</b>     |

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class.

|                                 | <b>Nominal<br/>value<br/>£1</b> | <b>£</b> |
|---------------------------------|---------------------------------|----------|
| 2                      Ordinary |                                 | <b>2</b> |