

Unaudited Abbreviated Accounts for the Year Ended 31 October 2004

for

R A Richardson (Furnishings) Limited
Trading as "Hampton and McMurray"



R A Richardson (Furnishings) Limited
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for the Year Ended 31 October 2004

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R A Richardson (Furnishings) Limited
Trading as "Hampton and McMurray"

Company Information
for the Year Ended 31 October 2004

DIRECTORS:

R A Richardson
Mrs M E Richardson
N C Richardson
A W J Richardson

SECRETARY:

R A Richardson

REGISTERED OFFICE:

Fleming House
134 Renfrew Street
GLASGOW
G3 6ST

REGISTERED NUMBER:

089762 (Scotland)

ACCOUNTANTS:

Brechin, Cole-Hamilton & Co
34 West George Street
GLASGOW
G2 1DG

BANKERS:

Clydesdale Bank plc
31 Braehead
Beith
KA15 1AG

SOLICITORS:

Brechin Tindal Oatts
48 St. Vincent Street
GLASGOW
G2 5HS

R A Richardson (Furnishings) Limited
Trading as "Hampton and McMurray"

Abbreviated Balance Sheet
31 October 2004

	Notes	31.10.04 £	31.10.03 £
FIXED ASSETS			
Tangible assets	2	662,951	669,888
CURRENT ASSETS			
Stocks		461,162	475,456
Debtors		28,902	15,738
Cash at bank and in hand		124,310	153,842
		614,374	645,036
CREDITORS			
Amounts falling due within one year		(544,316)	(581,313)
NET CURRENT ASSETS		70,058	63,723
TOTAL ASSETS LESS CURRENT LIABILITIES		733,009	733,611
CREDITORS			
Amounts falling due after more than one year	3	(343,994)	(371,104)
		389,015	362,507
CAPITAL AND RESERVES			
Called up share capital	4	25,000	25,000
Profit and loss account		364,015	337,507
SHAREHOLDERS' FUNDS		389,015	362,507

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


R A Richardson - Director

Approved by the Board on 25 April 2005

The notes form part of these abbreviated accounts

R A Richardson (Furnishings) Limited
Trading as "Hampton and McMurray"

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Heritable property	- 2% on cost
Improvements to property	- 4% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2003	890,932
Additions	90,699
Disposals	(91,160)
	<hr/>
At 31 October 2004	890,471
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DEPRECIATION	
At 1 November 2003	221,044
Charge for year	55,987
Eliminated on disposal	(49,511)
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At 31 October 2004	227,520
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NET BOOK VALUE	
At 31 October 2004	662,951
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At 31 October 2003	669,888
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3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.10.04 £	31.10.03 £
Repayable by instalments		
Bank loans more than 5 years	168,140	195,688
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R A Richardson (Furnishings) Limited
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2004

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.04 £	31.10.03 £
25,000	Ordinary shares	£1	<u>25,000</u>	<u>25,000</u>