

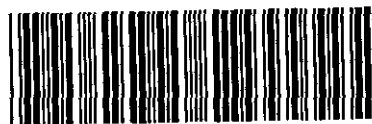
Registration number SC240332

**Richard Amos Ltd.**

**Abbreviated accounts**

**for the year ended 30 September 2006**

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COMPANIES HOUSE

**Richard Amos Ltd.**

**Accountants' report on the unaudited financial statements to the directors of  
Richard Amos Ltd.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



**James H. Greenwood & Company Ltd**  
**Chartered Accountants**  
**Ava Lodge**  
**Castle Terrace**  
**Berwick upon Tweed**  
**TD15 1NP**

**Date: 16 February 2007**

**Richard Amos Ltd.**

**Abbreviated balance sheet  
as at 30 September 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		100,000		100,000
Tangible assets	2		17,817		15,350
			<u>117,817</u>		<u>115,350</u>
<b>Current assets</b>					
Debtors		48,130		65,131	
Cash at bank and in hand		40,930		54,651	
		<u>89,060</u>		<u>119,782</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(88,340)</u>		<u>(187,833)</u>	
<b>Net current assets/(liabilities)</b>			<u>720</u>		<u>(68,051)</u>
<b>Total assets less current liabilities</b>			<u>118,537</u>		<u>47,299</u>
<b>Net assets</b>			<u>118,537</u>		<u>47,299</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			118,337		47,099
<b>Shareholders' funds</b>			<u>118,537</u>		<u>47,299</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**Richard Amos Ltd.**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 September 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 16 February 2007 and signed on its behalf by

**R. Amos  
Director**



**The notes on pages 4 to 5 form an integral part of these financial statements**

**Richard Amos Ltd.**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2006**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

**1.2 Changes in accounting policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

UITF 40 Revenue recognition and service contracts

**1.3. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery                      25% straight line

**1.5. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account Excess progress payments are included in creditors as payments received on account

**1.6. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

**Richard Amos Ltd.**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2006**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 October 2005	100,000	29,135	129,135
Additions		10,651	10,651
At 30 September 2006	100,000	39,786	139,786
<b>Depreciation and</b>			
At 1 October 2005		13,785	13,785
Charge for year		8,184	8,184
At 30 September 2006		21,969	21,969
<b>Net book values</b>			
At 30 September 2006	100,000	17,817	117,817
At 30 September 2005	100,000	15,350	115,350

3. Share capital	2006 £	2005 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	200	200