

Abbreviated Unaudited Accounts for the Year Ended 30 April 2011

for

David Richardson Limited

FRIDAY



A10XRART

A20

20/01/2012

#114

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

David Richardson Limited

Company Information
for the Year Ended 30 April 2011

DIRECTOR: D I Richardson

SECRETARY: Miss J A Waddell

REGISTERED OFFICE: 42 Fremantle Road
Cotham
Bristol
BS6 5SU

REGISTERED NUMBER: 04707984

ACCOUNTANTS: E M White ACA
236 Henleaze Road
Bristol
BS9 4NG

Abbreviated Balance Sheet

30 April 2011

	Notes	30 4 11 £	30 4 10 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	9,691	10,731
		<u>9,691</u>	<u>10,731</u>
CURRENT ASSETS			
Cash at bank and in hand		6,669	4,579
CREDITORS			
Amounts falling due within one year		<u>13,928</u>	<u>15,293</u>
NET CURRENT LIABILITIES		<u>(7,259)</u>	<u>(10,714)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,432</u>	<u>17</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>2,422</u>	<u>7</u>
SHAREHOLDERS' FUNDS		<u>2,432</u>	<u>17</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

David Richardson Limited (Registered number 04707984)

Abbreviated Balance Sheet - continued

30 April 2011

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 29 December 2011 and were signed by

D I Richardson - Director

A handwritten signature in black ink, appearing to be 'D I Richardson', written in a cursive style.

10-01-2012

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011

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 services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five 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 etc - 25% on reducing balance

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 May 2010 and 30 April 2011	<u>29,896</u>
AMORTISATION	
At 1 May 2010 and 30 April 2011	<u>29,896</u>
NET BOOK VALUE	
At 30 April 2011	<u><u>-</u></u>
At 30 April 2010	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	18,374
DEPRECIATION	
At 1 May 2010	7,643
Charge for year	1,040
	8,683
NET BOOK VALUE	
At 30 April 2011	9,691
At 30 April 2010	10,731

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class.	Nominal value £1	30 4 11 £	30 4 10 £
10	Ordinary "A"		10	10