

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

John Rice & Associates (UK) Limited

SATURDAY



AN4PTGIH

A15

09/01/2010

301

COMPANIES HOUSE

John Rice & Associates (UK) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

John Rice & Associates (UK) Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS: J H Rice
Mrs P J Rice

SECRETARY: Mrs P J Rice

REGISTERED OFFICE: 1 Wrekin Lane
The Wergs
Tettenhall
Wolverhampton,
WV6 8UH

REGISTERED NUMBER: 04736277 (England and Wales)

ACCOUNTANTS: Roger Clarke Limited
38 Greenhill Lane
Wheaton Aston
Stafford
ST19 9PL

John Rice & Associates (UK) Limited

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	31.3.08 £
FIXED ASSETS			
Intangible assets	2	10,400	13,000
Tangible assets	3	996	1,346
		<u>11,396</u>	<u>14,346</u>
CURRENT ASSETS			
Debtors		9,167	11,810
Cash at bank and in hand		18,742	6,118
		<u>27,909</u>	<u>17,928</u>
CREDITORS			
Amounts falling due within one year		18,240	14,941
NET CURRENT ASSETS		<u>9,669</u>	<u>2,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,065	17,333
PROVISIONS FOR LIABILITIES		209	81
NET ASSETS		<u>20,856</u>	<u>17,252</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		20,756	17,152
SHAREHOLDERS' FUNDS		<u>20,856</u>	<u>17,252</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

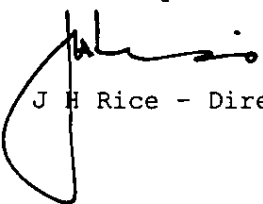
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The financial statements were approved by the Board of Directors on 4 January 2010 and were signed on its behalf by:


J H Rice - Director

The notes form part of these abbreviated accounts

John Rice & Associates (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

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 January 2007).

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 2003, 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.

Fixtures and fittings- 20% on reducing balance
Computer equipment - 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 April 2008 and 31 March 2009	26,000
AMORTISATION	
At 1 April 2008	13,000
Charge for year	2,600
At 31 March 2009	15,600
NET BOOK VALUE	
At 31 March 2009	10,400
At 31 March 2008	13,000

John Rice & Associates (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008	2,806
Additions	212
Disposals	(575)
	<u>2,443</u>
At 31 March 2009	<u>2,443</u>
DEPRECIATION	
At 1 April 2008	1,460
Charge for year	381
Eliminated on disposal	(394)
	<u>1,447</u>
At 31 March 2009	<u>1,447</u>
NET BOOK VALUE	
At 31 March 2009	<u>996</u>
At 31 March 2008	<u>1,346</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

At the balance sheet date the company owed to its directors £ 9,549 (2008: £9,233).

6. **ULTIMATE CONTROL**

The ultimate controlling party of the company is Mr J H Rice.