

Registered Number 07054994

ALWYN RICHARDS LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	175,000	200,000
Tangible assets	3	4,637	6,183
		<u>179,637</u>	<u>206,183</u>
Current assets			
Debtors	4	66,407	56,932
Cash at bank and in hand		27,245	18,127
		<u>93,652</u>	<u>75,059</u>
Creditors: amounts falling due within one year		<u>(54,648)</u>	<u>(41,928)</u>
Net current assets (liabilities)		<u>39,004</u>	<u>33,131</u>
Total assets less current liabilities		<u>218,641</u>	<u>239,314</u>
Creditors: amounts falling due after more than one year		<u>(201,894)</u>	<u>(232,869)</u>
Total net assets (liabilities)		<u>16,747</u>	<u>6,445</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		16,647	6,345
Shareholders' funds		<u>16,747</u>	<u>6,445</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2013

And signed on their behalf by:

MRS C RICHARDS, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Plant & Machinery 25% Reducing Balance

Computer Equipment 25% Reducing Balance

Intangible assets amortisation policy

Good will is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated useful economic life of the goodwill of ten years

Valuation information and policy

Other assets are valued at the lower of cost and net realisable value

Other accounting policies

There are no other accounting policies

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	250,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>250,000</u>
Amortisation	
At 1 May 2012	50,000
Charge for the year	25,000
On disposals	-
At 30 April 2013	<u>75,000</u>
Net book values	
At 30 April 2013	<u>175,000</u>
At 30 April 2012	<u>200,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	8,699
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>8,699</u>
Depreciation	
At 1 May 2012	2,516
Charge for the year	1,546
On disposals	-
At 30 April 2013	<u>4,062</u>
Net book values	
At 30 April 2013	<u>4,637</u>
At 30 April 2012	<u>6,183</u>

4 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	0	0
All debtors are due within one year		

5 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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