

REGISTERED NUMBER: 03269606 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2012
for
F N Rice (Pirbright) Limited**



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for the Year Ended 31 January 2012**

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F N Rice (Pirbright) Limited
Company Information
for the Year Ended 31 January 2012

DIRECTOR: Mr D G Love

REGISTERED OFFICE: Toad Hall
Vapery Lane
Pirbright
Woking
Surrey
GU24 0QD

REGISTERED NUMBER: 03269606 (England and Wales)

ACCOUNTANTS: Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming, Surrey
GU7 1LQ

F N Rice (Pirbright) Limited (Registered number: 03269606)

**Abbreviated Balance Sheet
31 January 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	37,143	30,487
CURRENT ASSETS			
Stocks		88,650	19,388
Debtors		157,736	72,282
Cash at bank		137,133	74,388
		<u>383,519</u>	<u>166,058</u>
CREDITORS			
Amounts falling due within one year		<u>238,096</u>	<u>120,995</u>
NET CURRENT ASSETS		145,423	45,063
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,566</u>	<u>75,550</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>182,564</u>	<u>75,548</u>
SHAREHOLDERS' FUNDS		<u>182,566</u>	<u>75,550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 4 July 2012 and were signed by


Mr D G Love - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012**

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 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

Plant and machinery	- 15% 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

Work in progress is valued at realisable value as at the Balance Sheet date

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	57,020
Additions	16,934
Disposals	(5,698)
At 31 January 2012	68,256
DEPRECIATION	
At 1 February 2011	26,533
Charge for year	8,725
Eliminated on disposal	(4,145)
At 31 January 2012	31,113
NET BOOK VALUE	
At 31 January 2012	37,143
At 31 January 2011	30,487

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2012 £	2011 £
2	Ordinary	1	2	2

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012**

4 ULTIMATE PARENT COMPANY

Pirbright Electrical Contractors Limited is regarded by the director as being the company's ultimate parent company

5 CONTROL RELATIONSHIP

During the year the company was under the control of its director D G Love