

Unaudited Abbreviated Accounts for the Year Ended 30 April 2005

for

David Richardson Limited



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for the Year Ended 30 April 2005

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David Richardson Limited

Company Information

for the Year Ended 30 April 2005

DIRECTOR:

D I Richardson

SECRETARY:

Miss J A Waddell

REGISTERED OFFICE:

42 Fremantle Road
Cotham
Bristol
BS6 5SU

REGISTERED NUMBER:

4707984

ACCOUNTANTS:

E M White ACA
236 Henleaze Road
Bristol
BS9 4NG

David Richardson Limited

Abbreviated Balance Sheet

30 April 2005

		30.4.05		30.4.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		23,917		-
Tangible assets	3		2,400		-
			<u>26,317</u>		<u>-</u>
CURRENT ASSETS:					
Cash at bank and in hand		2,986		1	
CREDITORS: Amounts falling due within one year		<u>12,503</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(9,517)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£16,800</u>		<u>£1</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			<u>16,799</u>		<u>-</u>
SHAREHOLDERS' FUNDS:			<u>£16,800</u>		<u>£1</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

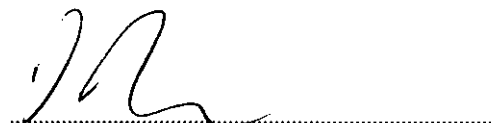
David Richardson Limited

Abbreviated Balance Sheet

30 April 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D I Richardson - Director

Approved by the Board on 4-12-2005.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being written off 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.

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:	
Additions	29,896
At 30 April 2005	29,896
AMORTISATION:	
Charge for year	5,979
At 30 April 2005	5,979
NET BOOK VALUE:	
At 30 April 2005	23,917

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	3,201
At 30 April 2005	3,201
DEPRECIATION:	
Charge for year	801
At 30 April 2005	801
NET BOOK VALUE:	
At 30 April 2005	2,400

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
900	Ordinary "A"	£1	900	900
100	Ordinary "B"	£1	100	100
			1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
1	Ordinary "A"	£1	1	1