

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2009**  
**for**  
**F N Rice (Pirbright) Limited**

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**F N Rice (Pirbright) Limited**

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for the Year Ended 31 January 2009**

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**F N Rice (Pirbright) Limited**  
**Company Information**  
**for the Year Ended 31 January 2009**

**DIRECTOR:** Mr D G Love

**SECRETARY:** D 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**

**Abbreviated Balance Sheet  
31 January 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,957		11,376
<b>CURRENT ASSETS</b>					
Stocks		43,406		74,289	
Debtors		116,928		83,731	
Cash at bank		30,129		25,556	
		<u>190,463</u>		<u>183,576</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>195,882</u>		<u>203,292</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,419)</u>		<u>(19,716)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,538</u>		<u>(8,340)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>14,536</u>		<u>(8,342)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,538</u>		<u>(8,340)</u>

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

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

The director acknowledges his 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 director on 15-09-09 and were signed by:

  
Mr D G Love - Director

The notes form part of these abbreviated accounts

**F N Rice (Pirbright) Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2009**

**1. ACCOUNTING POLICIES**

**Going Concern**

The Director of the company has considered the cash requirements of the company for the next twelve months. The company is a wholly owned subsidiary of the Pirbright Electrical Contractors Limited who will continue to provide the necessary finance and therefore the director considers the preparation of the financial statements on a going concern basis to be appropriate and to show a true and fair view.

**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 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  
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 £
<b>COST</b>	
At 1 February 2008	23,493
Additions	12,103
	<hr/>
At 31 January 2009	35,596
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<b>DEPRECIATION</b>	
At 1 February 2008	12,117
Charge for year	3,522
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At 31 January 2009	15,639
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<b>NET BOOK VALUE</b>	
At 31 January 2009	19,957
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At 31 January 2008	11,376
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**F N Rice (Pirbright) Limited**

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

**3. CALLED UP SHARE CAPITAL**

Authorised:					
Number:	Class:	Nominal value:	2009	2008	
			£	£	
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2009	2008	
			£	£	
2	Ordinary	1	<u>2</u>	<u>2</u>	

**4. ULTIMATE PARENT COMPANY**

The company's ultimate parent company is Pirbright Electrical Contractors Limited, a company incorporated and operating in England. Group accounts are not prepared as they qualify for small group relief.