

Registered Number 07054994

ALWYN RICHARDS LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	150,000	175,000
Tangible assets	3	3,847	4,637
		<u>153,847</u>	<u>179,637</u>
Current assets			
Debtors		56,803	66,407
Cash at bank and in hand		15,785	27,245
		<u>72,588</u>	<u>93,652</u>
Creditors: amounts falling due within one year		<u>(202,885)</u>	<u>(256,542)</u>
Net current assets (liabilities)		<u>(130,297)</u>	<u>(162,890)</u>
Total assets less current liabilities		<u>23,550</u>	<u>16,747</u>
Total net assets (liabilities)		<u>23,550</u>	<u>16,747</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		23,450	16,647
Shareholders' funds		<u>23,550</u>	<u>16,747</u>

- For the year ending 30 April 2014 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 20 October 2014

And signed on their behalf by:

MR A H RICHARDS, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**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

Tangible Fixed Assets are stated at cost or valuation less depreciation calculated at rates to write off the assets over their expected useful lives at the following rates:-

Plant and Machinery 25% Reducing Balance

Computer Equipment 25% Reducing Balance

Intangible assets amortisation policy

Acquired Goodwill is stated at cost less amortisation calculated on a straight line basis over the estimated expected useful economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	250,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>250,000</u>
Amortisation	
At 1 May 2013	75,000
Charge for the year	25,000
On disposals	-
At 30 April 2014	<u>100,000</u>
Net book values	
At 30 April 2014	<u>150,000</u>
At 30 April 2013	<u>175,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	8,699

Additions	492
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>9,191</u>
Depreciation	
At 1 May 2013	4,062
Charge for the year	1,282
On disposals	-
At 30 April 2014	<u>5,344</u>
Net book values	
At 30 April 2014	<u>3,847</u>
At 30 April 2013	<u>4,637</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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