

REGISTERED NUMBER 04977518 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th April 2010

for

R J Pepper & Son Limited

THURSDAY



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COMPANIES HOUSE

R J Pepper & Son Limited

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for the Year Ended 30th April 2010

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R J Pepper & Son Limited

Company Information
for the Year Ended 30th April 2010

DIRECTORS.

R J Pepper
Mrs A T Pepper

SECRETARY:

Mrs A T Pepper

REGISTERED OFFICE.

1 Telegraph Street
Cottenham
Cambridge
Cambridgeshire
CB4 89U

REGISTERED NUMBER

04977518 (England and Wales)

ACCOUNTANTS:

Bury Accounting Services Ltd
14 Heldhaw Road
Bury St Edmunds
Suffolk
IP32 7ER

R J Pepper & Son Limited

Abbreviated Balance Sheet
30th April 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	2		49,858		55,238
CURRENT ASSETS					
Debtors		15,919		8,731	
CREDITORS					
Amounts falling due within one year		<u>56,538</u>		<u>41,466</u>	
NET CURRENT LIABILITIES			<u>(40,619)</u>		<u>(32,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,239		22,503
CREDITORS					
Amounts falling due after more than one year			<u>24,131</u>		<u>25,542</u>
NET LIABILITIES			<u><u>(14,892)</u></u>		<u><u>(3,039)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(14,992)</u>		<u>(3,139)</u>
SHAREHOLDERS' FUNDS			<u><u>(14,892)</u></u>		<u><u>(3,039)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on
its behalf by

21/2/11

and were signed on



Director

AMANDA PEPPER

The notes form part of these abbreviated accounts

R J Pepper & Son Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2010

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 etc - 25% on cost

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 1st May 2009 and 30th April 2010	112,086
DEPRECIATION	
At 1st May 2009	56,848
Charge for year	5,380
At 30th April 2010	62,228
NET BOOK VALUE	
At 30th April 2010	49,858
At 30th April 2009	55,238

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30 4 10 £ 100	30 4 09 £ 100
Number	Class			
100	Ordinary			