

**Registration number 01414036**

**V & O Richmond Limited**

**Abbreviated accounts**

**for the year ended 31 August 2012**

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## **V & O Richmond Limited**

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**V & O Richmond Limited**

**Abbreviated balance sheet  
as at 31 August 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		50,000		50,000
<b>Current assets</b>					
Debtors		932		932	
Cash at bank and in hand		34,915		34,307	
		<u>35,847</u>		<u>35,239</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(49,933)</u>		<u>(49,783)</u>	
<b>Net current liabilities</b>			<u>(14,086)</u>		<u>(14,544)</u>
<b>Total assets less current liabilities</b>			35,914		35,456
<b>Net assets</b>			<u>35,914</u>		<u>35,456</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		200		200
Profit and loss account			35,714		35,256
<b>Shareholders' funds</b>			<u>35,914</u>		<u>35,456</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**V & O Richmond Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21 May 2013 and signed on its behalf by

**Dr P J Brown**  
**Director**



**Registration number 01414036**

**The notes on page 3 form an integral part of these financial statements.**

# V & O Richmond Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value  
Investments held as current assets are stated at the lower of cost and net realisable value

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 September 2011	50,000	
At 31 August 2012	50,000	
<b>Net book values</b>		
At 31 August 2012	50,000	
At 31 August 2011	50,000	
3. Share capital	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	200	200
<b>Equity Shares</b>		
200 Ordinary shares of £1 each	200	200