

REGISTERED NUMBER: 01537800 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

FOR

RICHARDS COAL MERCHANTS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2013

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RICHARDS COAL MERCHANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013

DIRECTORS:

A RICHARDS
MRS M RICHARDS

SECRETARY:

A RICHARDS

REGISTERED OFFICE:

1 BOSWORTH ROAD
SKEWEN
NEATH
SA10 6BU

REGISTERED NUMBER:

01537800 (England and Wales)

ACCOUNTANTS:

WRK Accountants (Neath) Ltd
Chartered Certified Accountants
44, Victoria Gardens
Neath
West Glamorgan
SA11 3BH

RICHARDS COAL MERCHANTS LIMITED (REGISTERED NUMBER: 01537800)

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

		2013	2012
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	2,000	2,000
Tangible assets	3	555	694
		<u>2,555</u>	<u>2,694</u>
CURRENT ASSETS			
Stocks		2,374	2,435
Debtors		2,089	1,529
Cash at bank and in hand		56,091	59,017
		<u>60,554</u>	<u>62,981</u>
CREDITORS			
Amounts falling due within one year		(1,941)	(1,320)
NET CURRENT ASSETS		<u>58,613</u>	<u>61,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,168</u>	<u>64,355</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		61,068	64,255
SHAREHOLDERS' FUNDS		<u>61,168</u>	<u>64,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

RICHARDS COAL MERCHANTS LIMITED (REGISTERED NUMBER: 01537800)

ABBREVIATED BALANCE SHEET - continued

31 JANUARY 2013

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 8 October 2013 and were signed on its behalf by:

A RICHARDS - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	
and 31 January 2013	<u>2,000</u>
NET BOOK VALUE	
At 31 January 2013	<u>2,000</u>
At 31 January 2012	<u>2,000</u>

RICHARDS COAL MERCHANTS LIMITED (REGISTERED NUMBER: 01537800)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012 and 31 January 2013	<u>9,420</u>
DEPRECIATION	
At 1 February 2012	8,726
Charge for year	<u>139</u>
At 31 January 2013	<u>8,865</u>
NET BOOK VALUE	
At 31 January 2013	<u>555</u>
At 31 January 2012	<u>694</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	ORDINARY	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.