

REGISTERED NUMBER: 02813623 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

Richmond Industries (U.K.) Limited

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for the Year Ended 31 December 2012**

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**Company Information
for the Year Ended 31 December 2012**

DIRECTOR: C E Beasley

SECRETARY: A C Beasley

REGISTERED OFFICE: Unit 9B
Acre Road
Acre Business Park
Reading
Berkshire
RG2 0SA

REGISTERED NUMBER: 02813623 (England and Wales)

ACCOUNTANTS: Maughans Limited
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Richmond Industries (U K.) Limited

**Abbreviated Balance Sheet
31 December 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		499		437
CURRENT ASSETS					
Stocks		23,654		18,184	
Debtors		51,533		39,003	
Cash at bank		119,135		93,981	
		<u>194,322</u>		<u>151,168</u>	
CREDITORS					
Amounts falling due within one year		<u>50,635</u>		<u>38,183</u>	
NET CURRENT ASSETS			<u>143,687</u>		<u>112,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>144,186</u>		<u>113,422</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>144,184</u>		<u>113,420</u>
SHAREHOLDERS' FUNDS			<u>144,186</u>		<u>113,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on

3/6/13

and were signed by

C E Beasley - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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

Computer equipment - 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2012	7,640
Additions	666
	<hr/>
At 31 December 2012	8,306
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DEPRECIATION	
At 1 January 2012	7,203
Charge for year	604
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At 31 December 2012	7,807
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NET BOOK VALUE	
At 31 December 2012	499
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At 31 December 2011	437
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 12 £	31 12 11 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>