

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**FOR**

**ATKINSON RICHARDS LIMITED**



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**FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**ATKINSON RICHARDS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**DIRECTORS:**

N J V Atkinson  
P F Richards

**SECRETARY:**

Mrs E A Atkinson

**REGISTERED OFFICE:**

23 Brook Street  
Kingston upon Thames  
Surrey  
KT1 2BN

**REGISTERED NUMBER:**

03051859 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
Argyll House  
23 Brook Street  
Kingston  
Surrey  
KT1 2BN



**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Investments	2		5		5
<b>CURRENT ASSETS</b>					
Debtors		292,624		217,551	
Cash at bank		<u>666</u>		<u>698</u>	
		293,290		218,249	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
	3	<u>87,709</u>		<u>59,209</u>	
<b>NET CURRENT ASSETS</b>			<u>205,581</u>		<u>159,040</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			205,586		159,045
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>					
	3		<u>1,829</u>		<u>21,829</u>
<b>NET ASSETS</b>			<u><u>203,757</u></u>		<u><u>137,216</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>203,657</u>		<u>137,116</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>203,757</u></u>		<u><u>137,216</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 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

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continued...



**ATKINSON RICHARDS LIMITED (REGISTERED NUMBER: 03051859)**

**ABBREVIATED BALANCE SHEET - continued**

**31ST DECEMBER 2012**

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 6th September 2013 and were signed on its behalf by:

N J V Atkinson - Director

P F Richards - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST 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).

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st January 2012	
and 31st December 2012	5
<b>NET BOOK VALUE</b>	
At 31st December 2012	5
At 31st December 2011	5

The company's investments at the balance sheet date in the share capital of companies include the following:

**Associated company**

**Hurst Warne Management Limited**

Nature of business: Property management

	% holding	31.12.12	31.12.11
Class of shares:			
Ordinary	50.00	£	£
Aggregate capital and reserves		48,014	47,840
Profit for the year		174	79

**3. CREDITORS**

Creditors include an amount of £ 21,829 (31.12.11 - £ 41,829 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
100	Ordinary	1	100	100



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**5. TRANSACTIONS WITH DIRECTORS**

As at 31 December 2012, N J V Atkinson was owed £20,367 (2011: £10,367) by the company and P F Richards was owed £14,981 (£2011: £4,981).

N J V Atkinson and P F Richards have each given personal guarantees to the company's bank limited to £95,000 in total.

**6. RELATED PARTY DISCLOSURES**

The company is controlled by the directors Mr N J V Atkinson and Mr P F Richards.

Hurst Warne Management Limited of which the company holds 50% of the shares and in which Mr N J V Atkinson and Mr P F Richards are directors.

As at 31 December 2012 the company was owed by Hurst Warne & Partners LLP £291,812 (2011: £216,739).

The company is a partner in Hurst Warne & Partners LLP and the amount owed represents undrawn profits.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ATKINSON RICHARDS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Atkinson Richards Limited for the year ended 31st December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Atkinson Richards Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Atkinson Richards Limited and state those matters that we have agreed to state to the Board of Directors of Atkinson Richards Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Atkinson Richards Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Atkinson Richards Limited. You consider that Atkinson Richards Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Atkinson Richards Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
Chartered Accountants  
Argyll House  
23 Brook Street  
Kingston  
Surrey  
KT1 2BN

10th September 2013

This page does not form part of the abbreviated accounts



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.