

Company Registration No. 3756897 (England and Wales)

**RICHSTONE INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**

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# **RICHSTONE INVESTMENTS LIMITED**

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# **RICHSTONE INVESTMENTS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 30 APRIL 2006**


	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Debtors		431,600		665,435	
Cash at bank and in hand		21		23,098	
		<u>431,621</u>		<u>688,533</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,367)</u>		<u>(187,252)</u>	
<b>Total assets less current liabilities</b>		<u>405,254</u>		<u>501,281</u>	
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account		<u>405,252</u>		<u>501,279</u>	
<b>Shareholders' funds</b>		<u>405,254</u>		<u>501,281</u>	

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 10 February 2007

  
 D G P Rich-Jones  
 Director

# **RICHSTONE INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards.

#### **1.3 Turnover**

Turnover represents rents receivable.

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance is not discounted.

<b>2 Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **3 Transactions with directors**

At the start of the year, the company had a loan of £258,918 from the director Mr D G P Rich-Jones, which was repaid during the year.

During the year, a loan was given to Mr Rich-Jones at an annual interest rate of 6%. The details of this loan are as below:

<b>Amount outstanding</b>		<b>Maximum</b>
<b>2006</b>	<b>2005</b>	<b>in year</b>
<b>£</b>	<b>£</b>	<b>£</b>
<u>40,614</u>	<u>258,918</u>	<u>258,918</u>