

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

RIDDINGTONS LTD

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FOR THE YEAR ENDED 30 JUNE 2012

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RIDDINGTONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR: M Kayes

SECRETARY: Mrs J Kayes

REGISTERED OFFICE: The Old Barn
Swanley Village
Swanley
Kent
BR8 7PA

REGISTERED NUMBER: 04457334

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET
30 JUNE 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|----------------|----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 22,780 | | 91,113 |
| Tangible assets | 3 | | 486,262 | | 491,176 |
| Investments | 4 | | 28,978 | | 28,978 |
| | | | <u>538,020</u> | | <u>611,267</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 6,270 | | 6,600 | |
| Debtors | | 84,653 | | 68,775 | |
| Cash at bank and in hand | | <u>109,147</u> | | <u>82,310</u> | |
| | | 200,070 | | 157,685 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>128,268</u> | | <u>253,337</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>71,802</u> | | <u>(95,652)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 609,822 | | 515,615 |
| PROVISIONS FOR LIABILITIES | | | <u>-</u> | | <u>614</u> |
| NET ASSETS | | | <u>609,822</u> | | <u>515,001</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 110 | | 110 |
| Profit and loss account | | | <u>609,712</u> | | <u>514,891</u> |
| SHAREHOLDERS' FUNDS | | | <u>609,822</u> | | <u>515,001</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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)

RIDDINGTONS LTD (REGISTERED NUMBER: 04457334)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 director on 28 March 2013 and were signed by:

M Kayes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of six 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 reducing balance and 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 July 2011 | |
| and 30 June 2012 | <u>410,000</u> |
| AMORTISATION | |
| At 1 July 2011 | 318,887 |
| Amortisation for year | <u>68,333</u> |
| At 30 June 2012 | <u>387,220</u> |
| NET BOOK VALUE | |
| At 30 June 2012 | <u>22,780</u> |
| At 30 June 2011 | <u>91,113</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 July 2011 | 523,363 |
| Additions | 8,042 |
| At 30 June 2012 | <u>531,405</u> |
| DEPRECIATION | |
| At 1 July 2011 | 32,187 |
| Charge for year | 12,956 |
| At 30 June 2012 | <u>45,143</u> |
| NET BOOK VALUE | |
| At 30 June 2012 | <u>486,262</u> |
| At 30 June 2011 | <u>491,176</u> |

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

| | 2012 £ | 2011 £ |
|-------------|---------------|---------------|
| Investments | <u>28,978</u> | <u>28,978</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|-------------------|-------------------|------------|------------|
| 100 | Ordinary | £1 | 100 | 100 |
| 10 | Non Voting Shares | 1 | 10 | 10 |
| | | | <u>110</u> | <u>110</u> |

RIDDINGTONS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
RIDDINGTONS LTD**

The following reproduces the text of the report prepared for the director 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

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.