

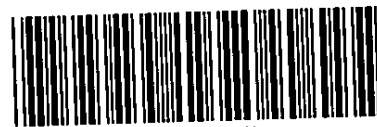
Registration number 04361449

N Rudolph Limited

Abbreviated accounts

for the year ended 31 January 2012

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N Rudolph Limited

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N Rudolph Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of N Rudolph Limited**

In accordance with the engagement letter dated 11 April 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Brooks Mayfield
Chartered Accountants

01/12



12 Bridgford Road
West Bridgford
Nottingham
NG2 6AB

N Rudolph Limited

**Abbreviated balance sheet
as at 31 January 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		160,500		176,550
Tangible assets	2		95,551		107,232
			<u>256,051</u>		<u>283,782</u>
Current assets					
Stocks		31,776		31,082	
Debtors		152,181		156,617	
Cash at bank and in hand		100,671		39,863	
		<u>284,628</u>		<u>227,562</u>	
Creditors: amounts falling due within one year		<u>(153,515)</u>		<u>(137,652)</u>	
Net current assets			<u>131,113</u>		<u>89,910</u>
Total assets less current liabilities			387,164		373,692
Provisions for liabilities			<u>(20)</u>		<u>(1,153)</u>
Net assets			<u>387,144</u>		<u>372,539</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			387,044		372,439
Shareholders' funds			<u>387,144</u>		<u>372,539</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

N Rudolph Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

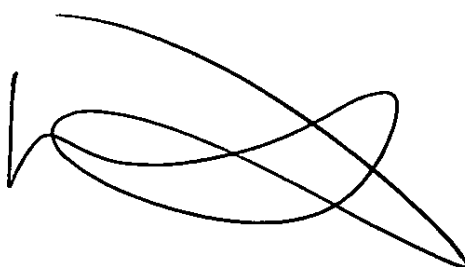
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 May 2012 and signed on its behalf by

N M Rudolph
Director

Registration number 04361449

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned to the right of the director's name.

The notes on pages 4 to 5 form an integral part of these financial statements.

N Rudolph Limited

Notes to the abbreviated financial statements for the year ended 31 January 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Buildings straight line over 50 years	Land not depreciated
Plant and machinery	-	15% reducing balance basis	
Fixtures, fittings and equipment	-	15% reducing balance basis	
Motor vehicles	-	25% reducing balance basis	

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

N Rudolph Limited

Notes to the abbreviated financial statements for the year ended 31 January 2012

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 February 2011	321,000	156,887	477,887
At 31 January 2012	<u>321,000</u>	<u>156,887</u>	<u>477,887</u>
Depreciation and Provision for diminution in value			
At 1 February 2011	144,450	49,655	194,105
Charge for year	<u>16,050</u>	<u>11,681</u>	<u>27,731</u>
At 31 January 2012	<u>160,500</u>	<u>61,336</u>	<u>221,836</u>
Net book values			
At 31 January 2012	<u>160,500</u>	<u>95,551</u>	<u>256,051</u>
At 31 January 2011	<u>176,550</u>	<u>107,232</u>	<u>283,782</u>

Goodwill consists of £285,000 original franchise fee in respect of "Vantage Pharmacy" and £36,000 arising on incorporation

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>