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Registration number 04361449

**N Rudolph Limited**

**Abbreviated accounts**

**for the year ended 31 January 2010**



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## **N Rudolph Limited**

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**N Rudolph Limited**

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

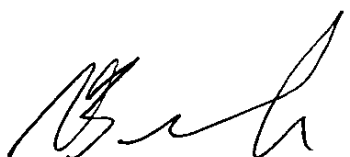
In accordance with the engagement letter dated 19 May 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations 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.

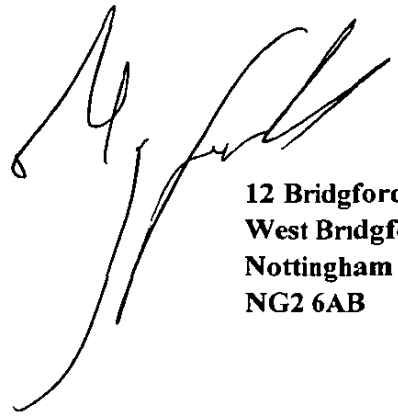
You have acknowledged on the balance sheet for the year ended 31 January 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory 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**

20/1/10



**12 Bridgford Road**  
**West Bridgford**  
**Nottingham**  
**NG2 6AB**

**N Rudolph Limited**

**Abbreviated balance sheet  
as at 31 January 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		192,600		208,650
Tangible assets	2		96,944		106,228
			<u>289,544</u>		<u>314,878</u>
<b>Current assets</b>					
Stocks		34,612		33,457	
Debtors		144,914		79,440	
Cash at bank and in hand		56,868		101,022	
		<u>236,394</u>		<u>213,919</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(161,116)</u>		<u>(225,455)</u>	
<b>Net current assets/(liabilities)</b>			<u>75,278</u>		<u>(11,536)</u>
<b>Total assets less current liabilities</b>			364,822		303,342
<b>Creditors: amounts falling due after more than one year</b>	4		-		(3,000)
<b>Provisions for liabilities</b>			<u>(1,320)</u>		<u>(1,918)</u>
<b>Net assets</b>			<u>363,502</u>		<u>298,424</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			363,402		298,324
<b>Shareholders' funds</b>			<u>363,502</u>		<u>298,424</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 6 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 2010**

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 2010 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 15 July 2010 and signed on its behalf by

**N M Rudolph**  
**Director**



**Registration number 04361449**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **N Rudolph Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 2010**

#### **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 2010**

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<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2009	321,000	143,455	464,455
Additions	-	1,217	1,217
At 31 January 2010	<u>321,000</u>	<u>144,672</u>	<u>465,672</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 February 2009	112,350	37,227	149,577
Charge for year	16,050	10,501	26,551
At 31 January 2010	<u>128,400</u>	<u>47,728</u>	<u>176,128</u>
<b>Net book values</b>			
At 31 January 2010	<u>192,600</u>	<u>96,944</u>	<u>289,544</u>
At 31 January 2009	<u>208,650</u>	<u>106,228</u>	<u>314,878</u>

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

<b>3. Creditors: amounts falling due within one year</b>	<b>2010 £</b>	<b>2009 £</b>
Creditors include the following		
Secured creditors	<u>-</u>	<u>64,000</u>
<b>4. Creditors: amounts falling due after more than one year</b>	<b>2010 £</b>	<b>2009 £</b>
Creditors include the following		
Secured creditors	<u>-</u>	<u>3,000</u>

**N Rudolph Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2010**

. continued

<b>5. Share capital</b>	<b>2010 £</b>	<b>2009 £</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>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>