

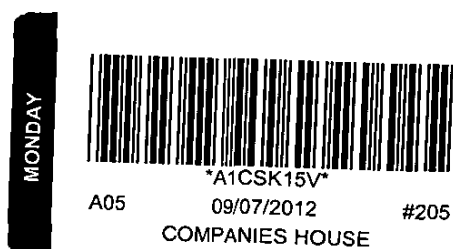
REGISTERED NUMBER: 483421

JOHN E RICHARDSON (FURNISHINGS) LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012



Adrian Ball
Chartered Accountant
130 High Street
Boston Spa
Wetherby
West Yorkshire
LS23 6BW

JOHN E RICHARDSON (FURNISHINGS) LIMITED

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FOR YEAR ENDED 31 MARCH 2012**

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JOHN E RICHARDSON (FURNISHINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

J E Richardson
J Richardson
D S Richardson
M J Richardson

SECRETARY

M J Richardson

REGISTERED OFFICE:

3 Mill Dam
Clifford
Wetherby
Leeds
LS23 6EZ

REGISTERED NUMBER:

483421

ACCOUNTANT:

Adrian Ball
Chartered Accountant
130 High Street
Boston Spa
Wetherby
West Yorkshire
LS23 6BW

JOHN E RICHARDSON (FURNISHINGS) LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review is that of an investment company receiving rental income

DIRECTORS

The directors during the year under review were

JE Richardson
J Richardson
DS Richardson
MJ Richardson

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Director's report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year

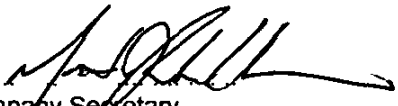
Under that law the directors have elected to prepare the accounts with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these accounts, the directors are required to

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the small companies regime of the Companies Act 2006

ON BEHALF OF THE BOARD:

 (J M Richardson)
Company Secretary

Date 28/06/12.

JOHN E RICHARDSON (FURNISHINGS) LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	£	2012 £	£	2011 £
TURNOVER			0		0
Cost of sales			<u>0</u>		<u>0</u>
GROSS PROFIT			0		0
Administrative expenses			<u>25994</u> (25994)		<u>22514</u> (22514)
Other operating income			51344		51345
OPERATING PROFIT	2		<u>25350</u>		<u>28831</u>
Interest Receivable		22		11	
Interest payable		<u>0</u>		<u>0</u>	
			22		11
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			<u>25372</u>		<u>28842</u>
Tax on profit on ordinary activities	3		5499		6501
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			<u>19873</u>		<u>22341</u>
Dividends	4		19200		21600
Retained profit brought forward			51968		51227
RETAINED PROFIT CARRIED FORWARD			<u>52641</u>		<u>51968</u>

The notes form part of these financial statements

JOHN E RICHARDSON (FURNISHINGS) LIMITED**BALANCE SHEET**
31 March 2012

	Notes	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets			49942		52083
CURRENT ASSETS					
Debtors	5	0		0	
Cash at bank		40200		38225	
		40200		38225	
CREDITORS:					
Amounts falling due within one year	6	36501		37340	
NET CURRENT ASSETS			3699		865
TOTAL ASSETS LESS CURRENT LIABILITIES:			53641		52968
PROVISIONS FOR LIABILITIES AND CHARGES:	7		0		0
			53641		52968
CAPITAL AND RESERVES:					
Called up share capital	8		1000		1000
Profit and Loss account			52641		51968
SHAREHOLDERS' FUNDS:			53641		52968

For the year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 Section 386, and
- (b) 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 Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

JOHN E RICHARDSON (FURNISHINGS) LIMITED

BALANCE SHEET
31 March 2012

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to smaller companies and with the Financial Reporting Standard relating to Smaller Entities

ON BEHALF OF THE BOARD:

 (D S RICHARDSON)

Approved by the Board on 28/6/2012

The notes form part of these financial statements

JOHN E RICHARDSON (FURNISHINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Depreciation - owned assets	<u>2141</u>	<u>2141</u>
Pension costs	<u>6000</u>	<u>6000</u>
Director's emoluments	<u>15120</u>	<u>12000</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year as follows

	2012 £	2011 £
Current tax		
UK corporation tax	5499	6501
Deferred tax		
Tax on profit on ordinary activities	0	0
	<u>5499</u>	<u>6501</u>

4 DIVIDENDS

	2012 £	2011 £
Ordinary shares	<u>19200</u>	<u>21600</u>

JOHN E RICHARDSON (FURNISHINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012****4 TANGIBLE FIXED ASSETS**

	Freehold Property £
COST	
At 1 April 2011	107065
DEPRECIATION	
At 1 April 2011	54982
Charge for year	2141
	57123
NET BOOK VALUE	
At 31 March 2012	49942
At 1 April 2011	52083

**5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	0	0

**6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2012 £	2011 £
Taxation	6043	6501
Director's loan account	2000	2000
Other creditors	28458	28840
	36501	37341

7 PROVISIONS FOR LIABILITIES AND CHARGES

	2012 £	2011 £
Deferred taxation	0	0

8 SHARE CAPITAL

Authorised Number	Class	Nominal value	2012 £	2011 £
10000	Ordinary	£1	1000	1000

JOHN E RICHARDSON (FURNISHINGS) LIMITED

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
JOHN E RICHARDSON (FURNISHINGS) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 as set out on pages three to seven and that you consider that the company is exempt from an audit

In accordance with your instructions, I 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

Adrian Ball

Adrian Ball
Chartered Accountant
130 High Street
Boston Spa
Wetherby
West Yorkshire
LS23 6BW

Date *29 June 2012*

This page does not form part of the statutory financial statements
