REGISTERED NUMBER: 03408917

Abbreviated Accounts for the Year Ended 30th June 2012

for

John Richards Nurseries Limited

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John Richards Nurseries Limited

Company Information
for the Year Ended 30th June 2012

DIRECTORS:	G J Richards Mrs E Richards
SECRETARY:	Mrs E Richards
REGISTERED OFFICE:	No.1 Camp Hill West Malvern Worcestershire WR14 4BZ
REGISTERED NUMBER:	03408917
ACCOUNTANTS:	The Richards Sandy Partnership Chartered Accountants Thorneloe House 25 Barbourne Road Worcester Worcestershire WR1 1RU

Abbreviated Balance Sheet
30th June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**770,467**		696,180
CURRENT ASSETS					
Stocks		**71,380**		67,981	
Debtors		**209,329**		236,717	
Cash at bank and in hand		**312,226**		360,718	
		592,935		665,416	
CREDITORS					
Amounts falling due within one year		**533,648**		537,405	
NET CURRENT ASSETS			**59,287**		128,011
TOTAL ASSETS LESS CURRENT LIABILITIES			**829,754**		824,191
PROVISIONS FOR LIABILITIES			**23,000**		38,000
NET ASSETS			**806,754**		786,191
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**806,654**		786,091
SHAREHOLDERS' FUNDS			**806,754**		786,191

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 Sections 386 and 387 of the Companies Act 2006 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 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.

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 Board of Directors on 18th December 2012 and were signed on its behalf by:

G J Richards - Director

Mrs E Richards - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures, fittings & equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st July 2011	**1,303,893**
Additions	**119,597**
At 30th June 2012	**1,423,490**
DEPRECIATION	
At 1st July 2011	**607,713**
Charge for year	**45,310**
At 30th June 2012	**653,023**
NET BOOK VALUE	
At 30th June 2012	**770,467**
At 30th June 2011	696,180

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
100	Ordinary	£1	**100**	100

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4. TRANSACTIONS WITH DIRECTORS

Included in Creditors are loans from the directors, Mr G J Richards and Mrs E Richards. They are interest free.

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.