

REGISTERED NUMBER: 06469607 (England and Wales)

REGISTRAR

Abbreviated Accounts

for the Period

10 January 2008 to 31 January 2009

for

Douglas Richard Limited



Douglas Richard Limited

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for the Period 10 January 2008 to 31 January 2009

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Douglas Richard Limited
Company Information
for the Period 10 January 2008 to 31 January 2009

DIRECTOR: D M Richard

SECRETARY: Mrs C Gonzalez-Carvajal

REGISTERED OFFICE: Angel House
3rd Floor Terrington House
13-15 Hills Road
Cambridge
CB2 1NL

REGISTERED NUMBER: 06469607 (England and Wales)

ACCOUNTANTS: SB&P LLP
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Douglas Richard Limited

Abbreviated Balance Sheet
31 January 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,488
CURRENT ASSETS			
Debtors		3,111	
Cash at bank and in hand		<u>92,036</u>	
		95,147	
CREDITORS			
Amounts falling due within one year		<u>78,663</u>	
NET CURRENT ASSETS			<u>16,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,972</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>18,971</u>
SHAREHOLDERS' FUNDS			<u>18,972</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2009.

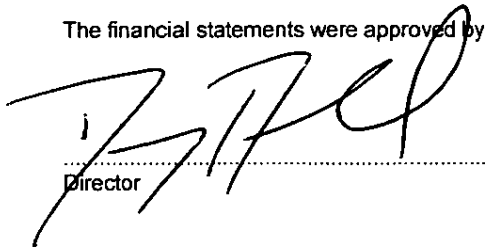
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27.1.09 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

Douglas Richard Limited

Notes to the Abbreviated Accounts
for the Period 10 January 2008 to 31 January 2009

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 January 2007).

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,773
At 31 January 2009	3,773
DEPRECIATION	
Charge for period	1,285
At 31 January 2009	1,285
NET BOOK VALUE	
At 31 January 2009	2,488

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1