

REGISTERED NUMBER· 02796826 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

RIDER HOUSE LIMITED

THURSDAY



A1MPHAQG

A16

29/11/2012

#44

COMPANIES HOUSE

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for the Year Ended 30 April 2012**

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RIDER HOUSE LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2012

| | |
|---------------------------|---|
| DIRECTOR: | D H Messenger |
| SECRETARY | R Shore |
| REGISTERED OFFICE: | The Counting House Nelson Street Hull East Yorkshire HU1 1XE |
| REGISTERED NUMBER | 02796826 (England and Wales) |
| AUDITORS: | Graybrowne Limited Chartered Accountants Statutory Auditors The Counting House Nelson Street Hull East Yorkshire HU1 1XE |

**INDEPENDENT AUDITORS' REPORT TO
RIDER HOUSE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Rider House Limited for the year ended 30 April 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Anne Gray C T A F C A (Senior Statutory Auditor)
for and on behalf of Graybrowne Limited
Chartered Accountants
Statutory Auditors
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

Date

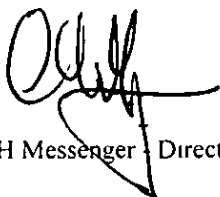
9/11/12

ABBREVIATED BALANCE SHEET
30 April 2012

| | Notes | 30 4 12 | | 30 4 11 | |
|--|-------|----------------|------------------|----------------|------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,048,394 | | 3,052,610 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,438 | | 1,332 | |
| Debtors | | 392,982 | | 149,853 | |
| Cash in hand | | 115 | | 49 | |
| | | <u>394,535</u> | | <u>151,234</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>492,063</u> | | <u>420,596</u> | |
| NET CURRENT LIABILITIES | | | <u>(97,528)</u> | | <u>(269,362)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 2,950,866 | | 2,783,248 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (63,890) | | - |
| PROVISIONS FOR LIABILITIES | | | <u>(22,337)</u> | | <u>(15,322)</u> |
| NET ASSETS | | | <u>2,864,639</u> | | <u>2,767,926</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Revaluation reserve | | | 2,394,613 | | 2,408,054 |
| Profit and loss account | | | <u>469,926</u> | | <u>359,772</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,864,639</u> | | <u>2,767,926</u> |

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 director on 8/11/12 and were signed by



D H Messenger Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover is recognised on the provision of residential services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

- Land and buildings - 2% on cost/revaluation
- Plant and machinery etc - 33% on cost, 25% on cost and 10% on cost

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 OR VALUATION | |
| At 1 May 2011 | 3,355,886 |
| Additions | 27,037 |
| | 3,382,923 |
| At 30 April 2012 | 3,382,923 |
| DEPRECIATION | |
| At 1 May 2011 | 303,276 |
| Charge for year | 31,253 |
| | 334,529 |
| At 30 April 2012 | 334,529 |
| NET BOOK VALUE | |
| At 30 April 2012 | 3,048,394 |
| At 30 April 2011 | 3,052,610 |

3 CREDITORS

Creditors include an amount of £44,607 (30 4 11 - £15,256) for which security has been given

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 30 4 12 £ | 30 4 11 £ |
|---|----------|------------------|--------------|--------------|
| 100 | Ordinary | £1 | 100 | 100 |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2012

5 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date was Elder Holdings Limited, a company incorporated in Scotland

Copies of Elder Holdings Limited consolidated financial statements can be obtained from the company secretary at C/O Cannons Law Practice, 11 Somerset Place, Glasgow, G3 7JT

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011

| | 30 4 12 | 30 4 11 |
|--------------------------------------|---------------|--------------|
| | £ | £ |
| D H Messenger | | |
| Balance outstanding at start of year | (596) | (125) |
| Amounts advanced | 86,596 | 19,677 |
| Amounts repaid | (75,000) | (20,148) |
| Balance outstanding at end of year | <u>11,000</u> | <u>(596)</u> |

This sum was interest free and repayable on demand