

**RICHARDS COURT PROPERTY COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

C K R

Chartered Certified Accountants

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Richards Court Property Company Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Richards Court Property Company Limited
Balance Sheet
As at 30 June 2017

Registered number: 02220708

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	10		850	
Cash at bank and in hand		19,595		21,465	
		19,605		22,315	
Creditors: Amounts Falling Due Within One Year	5	(1,407)		(1,407)	
NET CURRENT ASSETS (LIABILITIES)			18,198		20,908
TOTAL ASSETS LESS CURRENT LIABILITIES			18,198		20,908
NET ASSETS			18,198		20,908
CAPITAL AND RESERVES					
Called up share capital	6		65		65
Profit and loss account			18,133		20,843
SHAREHOLDERS' FUNDS			18,198		20,908

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr James Millett

28 September 2017

Richards Court Property Company Limited
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 4 to 5 form part of these financial statements.

Richards Court Property Company Limited
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	65	22,039	22,104
Loss for the year and total comprehensive income	-	(1,196)	(1,196)
As at 30 June 2016 and 1 July 2016	65	20,843	20,908
Loss for the year and total comprehensive income	-	(2,710)	(2,710)
As at 30 June 2017	65	18,133	18,198

Richards Court Property Company Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	10	850
	<u>10</u>	<u>850</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	644	644
Corporation tax	5	5
Other creditors	158	158
Accruals and deferred income	600	600
	<u>1,407</u>	<u>1,407</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	65	65	65

Richards Court Property Company Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

Richards Court Property Company Limited Registered number 02220708 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O Southern Counties Management Ltd, Suite F12 Eden House, Enterprise Way, Kent, TN8 6HF.

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.