

**RICHARDS COURT PROPERTY COMPANY LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

C K R

Chartered Certified Accountants

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Richards Court Property Company Ltd.
Unaudited Financial Statements
For The Year Ended 30 June 2018

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Richards Court Property Company Ltd.
Balance Sheet
As at 30 June 2018

Registered number: 02220708

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	430		10	
Cash at bank and in hand		19,979		19,595	
		<u>20,409</u>		<u>19,605</u>	
Creditors: Amounts Falling Due Within One Year	4	(2,516)		(1,407)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			17,893		18,198
			<u>17,893</u>		<u>18,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>17,893</u>		<u>18,198</u>
NET ASSETS			<u>17,893</u>		<u>18,198</u>
CAPITAL AND RESERVES					
Called up share capital	5		65		65
Profit and Loss Account			17,828		18,133
			<u>17,828</u>		<u>18,133</u>
SHAREHOLDERS' FUNDS			<u>17,893</u>		<u>18,198</u>

Richards Court Property Company Ltd.
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Millett

12 November 2018

The notes on page 3 form part of these financial statements.

Richards Court Property Company Ltd.
Notes to the Financial Statements
For The Year Ended 30 June 2018

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

2. Average Number of Employees

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

3. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	430	10
	<u>430</u>	<u>10</u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	1,064	644
Corporation tax	3	5
Other creditors	-	158
Accruals and deferred income	1,449	600
	<u>2,516</u>	<u>1,407</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>65</u>	<u>65</u>

6. General Information

Richards Court Property Company Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 02220708. 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.