

**RICHARDS COURT PROPERTY COMPANY LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

C K R
Chartered Certified Accountants
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Richards Court Property Company Ltd.
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**Richards Court Property Company Ltd.
Accountants' Report
For The Year Ended 30 June 2025**

Report to the directors on the preparation of the unaudited statutory accounts of Richards Court Property Company Ltd. For The Year Ended 30 June 2025

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Richards Court Property Company Ltd. which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Richards Court Property Company Ltd. , as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Richards Court Property Company Ltd. and state those matters that we have agreed to state to the directors of Richards Court Property Company Ltd. , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Richards Court Property Company Ltd. and its directors as a body for our work or for this report.

It is your duty to ensure that Richards Court Property Company Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Richards Court Property Company Ltd. . You consider that Richards Court Property Company Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Richards Court Property Company Ltd. . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

CKR

10 September 2025

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Richards Court Property Company Ltd.
Balance Sheet
As At 30 June 2025

Registered number: 02220708

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	5,270		1,963	
Cash at bank and in hand		24,505		12,446	
		29,775		14,409	
Creditors: Amounts Falling Due Within One Year	5	(16,452)		(3,090)	
NET CURRENT ASSETS (LIABILITIES)			13,323		11,319
TOTAL ASSETS LESS CURRENT LIABILITIES			13,323		11,319
NET ASSETS			13,323		11,319
CAPITAL AND RESERVES					
Called up share capital	6		65		65
Profit and Loss Account			13,258		11,254
SHAREHOLDERS' FUNDS			13,323		11,319

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Miss Joanne Burton

Director

10 September 2025

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 2025

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Debtors

	2025	2024
	£	£
Due within one year		
Service charges due	5,168	1,963
Prepayments and accrued income	102	-
	<u>5,270</u>	<u>1,963</u>

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Corporation tax	-	3
Accruals and deferred income	13,720	720
Service charges paid in advance	2,732	2,367
	<u>16,452</u>	<u>3,090</u>

6. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	<u>65</u>	<u>65</u>

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.