REGISTERED NUMBER: SC522652 (Scotland)

Unaudited Financial Statements

for the Period 16 December 2015 to 31 December 2016

for

Richmond Oaks Associates Limited

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for the Period 16 December 2015 to 31 December 2016

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Company Information
for the Period 16 December 2015 to 31 December 2016

DIRECTOR:	A J Harty
REGISTERED OFFICE:	39 St Vincent Place GLASGOW G1 2ER
REGISTERED NUMBER:	SC522652 (Scotland)
ACCOUNTANTS:	The Kelvin Partnership Ltd Chartered Accountants The Cooper Building 505 Great Western Road Glasgow G12 8HN

Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,547
CURRENT ASSETS			
Debtors	5	20,887	
Cash at bank		6,511	
		27,398	
CREDITORS			
Amounts falling due within one year	6	31,032	
NET CURRENT LIABILITIES			(3,634)
TOTAL ASSETS LESS CURRENT LIABILITIES			913
PROVISIONS FOR LIABILITIES			910
NET ASSETS			3
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			2
			3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 July 2017 and were signed by:

S F Harty - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 16 December 2015 to 31 December 2016

1. STATUTORY INFORMATION

Richmond Oaks Associates Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 15% on reducing balance

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 profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	6,642
At 31 December 2016	6,642
DEPRECIATION	
Charge for period	2,095
At 31 December 2016	2,095
NET BOOK VALUE	
At 31 December 2016	4,547

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	20,887

continued...

Notes to the Financial Statements - continued
for the Period 16 December 2015 to 31 December 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	29,802
Other creditors	1,230
	31,032

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 December 2016:

	£
Mrs L Harty and A J Harty	
Balance outstanding at start of period	-
Amounts advanced	20,886
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	20,886

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.