

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**C.Richards & Son (Type-Founders) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**C.Richards & Son (Type-Founders) Limited**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTORS:** K Richards  
G C Richards

**SECRETARY:** K Richards

**REGISTERED OFFICE:** Prospect House  
2 Athenaeum Road  
London  
N20 9AE

**REGISTERED NUMBER:** 00695004

**ACCOUNTANTS:** GPMA  
Chartered Accountants  
Prospect House  
2 Athenaeum Road  
London  
N20 9AE

**C.Richards & Son (Type-Founders) Limited (Registered number: 00695004)**

**Abbreviated Balance Sheet**  
**30 June 2015**

|  | Notes | 30.6.15<br>£  | £                       | 30.6.14<br>£  | £                       |
|--|-------|---------------|-------------------------|---------------|-------------------------|
| <b>FIXED ASSETS</b>                          |       |               |                         |               |                         |
| Investment property                          | 2     |               | 1,986,839               |               | 1,986,839               |
| <b>CURRENT ASSETS</b>                        |       |               |                         |               |                         |
| Debtors                                      |       | 241,485       |                         | 241,485       |                         |
| Cash at bank                                 |       | <u>8,284</u>  |                         | <u>74,467</u> |                         |
|  |       | 249,769       |                         | 315,952       |                         |
| <b>CREDITORS</b>                             |       |               |                         |               |                         |
| Amounts falling due within one year          | 3     | <u>29,155</u> |                         | <u>64,153</u> |                         |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>220,614</u>          |               | <u>251,799</u>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 2,207,453               |               | 2,238,638               |
| <b>CREDITORS</b>                             |       |               |                         |               |                         |
| Amounts falling due after more than one year | 3     |               | <u>82,773</u>           |               | <u>91,333</u>           |
| <b>NET ASSETS</b>                            |       |               | <u><u>2,124,680</u></u> |               | <u><u>2,147,305</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                         |               |                         |
| Called up share capital                      | 4     |               | 3,600                   |               | 3,600                   |
| Revaluation reserve                          |       |               | 1,270,863               |               | 1,270,863               |
| Profit and loss account                      |       |               | <u>850,217</u>          |               | <u>872,842</u>          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>2,124,680</u></u> |               | <u><u>2,147,305</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

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 Board of Directors on 10 May 2016 and were signed on its behalf by:

G C Richards - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

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 represents rents receivable, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **INVESTMENT PROPERTY**

|                          | Total<br>£       |
|--------------------------|------------------|
| <b>COST OR VALUATION</b> |                  |
| At 1 July 2014           |                  |
| and 30 June 2015         | <u>1,986,839</u> |
| <b>NET BOOK VALUE</b>    |                  |
| At 30 June 2015          | <u>1,986,839</u> |
| At 30 June 2014          | <u>1,986,839</u> |

3. **CREDITORS**

Creditors include an amount of £ 90,773 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.6.15<br>£ | 30.6.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 3,600   | Ordinary | £1                | <u>3,600</u> | <u>3,600</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.