

**REGISTRAR**

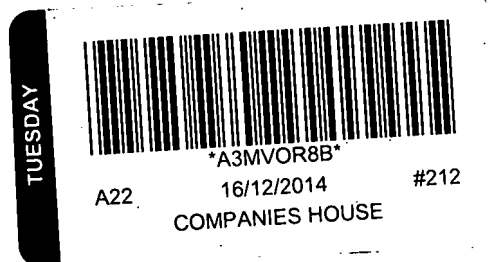
Registered number: 01362536

**THE RICHARDSONS HOLDING GROUP LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**



**THE RICHARDSONS HOLDING GROUP LIMITED**  
**REGISTERED NUMBER: 01362536**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Investment property	2		<b>1,280,155</b>		1,280,155
Investments	3		<b>192,266</b>		192,266
			<b>1,472,421</b>		1,472,421
<b>CURRENT ASSETS</b>					
Debtors		<b>99,923</b>		162,884	
Cash at bank		<b>161,972</b>		138,414	
		<b>261,895</b>		301,298	
<b>CREDITORS:</b> amounts falling due within one year		<b>(80,028)</b>		(58,585)	
<b>NET CURRENT ASSETS</b>			<b>181,867</b>		242,713
<b>NET ASSETS</b>			<b>1,654,288</b>		1,715,134
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>86,900</b>		86,900
Revaluation reserve			<b>18,127</b>		18,127
Capital redemption reserve			<b>500</b>		500
Profit and loss account			<b>1,548,761</b>		1,609,607
<b>SHAREHOLDERS' FUNDS</b>			<b>1,654,288</b>		1,715,134

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 15.12.14

  
**C J B Richardson**  
 Director

The notes on pages 2 to 4 form part of these financial statements.

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## THE RICHARDSONS HOLDING GROUP LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Fixed assets

All fixed assets are initially recorded at cost.

##### 1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

##### 1.5 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

Investment properties are not depreciated. This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and override the requirements of The Small Companies and Groups (Accounts and Directors' Report) Regulations 2008. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Regulations is required in order to give a true and fair view.

##### 1.6 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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## THE RICHARDSONS HOLDING GROUP LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 2. INVESTMENT PROPERTY

	£
<b>Valuation</b>	
At 1 April 2013 and 31 March 2014	<u>1,280,155</u>

Investment properties have been valued by C J B Richardson, a director of The Richardsons Holding Group Limited. The value shown in the balance sheet at 31 March 2014 is his estimate of the open market value of the properties based upon his knowledge of the business.

#### 3. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 April 2013 and 31 March 2014	<u>192,266</u>
<b>Net book value</b>	
At 31 March 2014	<u>192,266</u>
At 31 March 2013	<u>192,266</u>

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
PBR Limited	Ordinary	100%
The Richardsons Group Limited	Ordinary	100%
Richardson Retail Limited (Dormant)	Ordinary	100%
Richardson Leisure Limited (Dormant)	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
PBR Limited	730,370	(518,051)
The Richardsons Group Limited	507,589	663,596
Richardson Retail Limited (Dormant)	-	-
Richardson Leisure Limited (Dormant)	-	-

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**THE RICHARDSONS HOLDING GROUP LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**4. SHARE CAPITAL**

	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>		
86,900 Ordinary shares of £1 each	<b>86,900</b>	<b>86,900</b>