

2595427

RICHARDSON BIRRETT COMMUNICATIONS LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

- for the year ended -

31ST MARCH 2008

Pardanesh & Co
Baird House
15-17 St Cross Street
London EC1N 8UW

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COMPANIES HOUSE

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

COMPANY No.

2595427

DIRECTORS

G D Richardson Esq (resigned 20/12/04)
J D Birkett Esq

SECRETARY

Fardanesh & Co

REGISTERED OFFICE

120 Regent Street
London
W1B 5RY

ACCOUNTANT

Fardanesh & Co
Baird House
15-17 St Cross Street
London EC1N 8UW

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2008

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RICHARDSON BIRKETT COMMUNICATIONS LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2008

The directors present their report and the financial statements for the year ended 31st March 2008 .

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the Company continued to be that of advertising and marketing.

The directors are satisfied with the results for the year and the state of affairs at the balance sheet date.

RESULTS AND DIVIDENDS

The results for the year are set out on page 3 to the financial statements.

The directors do not recommend payment of a dividend.

It is proposed that the retained profit of £13,361 is transferred to reserves.

FIXED ASSETS

Details of movements during the year are set out in note 5 to the financial statements.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their beneficial interests in the company were as stated below:

	Number of ordinary shares	
	31 March 2008	1 April 2007
G D Richardson Esq (resigned 20/12/04)	50	50
J D Birkett Esq	50	50


This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Registered office:
120 Regent Street
London
W1B 5RY

Date:

By order of the Board

Fardanesh & Co
Secretary



17/12/08

ACCOUNTANTS' REPORT
TO THE MEMBERS OF RICHARDSON BIRKETT COMMUNICATIONS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2008, set out on pages 3 to 8 and you consider that the company exempt from an audit. In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.

Fardanesh & Co
Baird House
15-17 St Cross Street

London EC1N 8UW


17/12/08

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2008

	Notes	2008 £	2007 £
TURNOVER		231,240	160,283
Cost of sales		(154,144)	(111,498)
GROSS PROFIT		77,096	48,785
Distribution costs		(8,006)	(3,858)
Administrative expenses		(52,457)	(31,557)
OPERATING PROFIT	2	16,633	13,370
Investment income	3	1,347	167
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		17,980	13,537
Taxation	4	(4,619)	(1,638)
RETAINED PROFIT FOR THE YEAR	9	13,361	11,899

The notes on pages 6 to 8 form part of these financial statements.

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

Balance Sheet as at 31st March 2008

	Notes	2008 £	2007 £
Fixed Assets			
Tangible assets	5	6,105	7,626
Current Assets			
Debtors	6	43,889	59,844
Cash at bank and in hand		90,076	74,496
		<u>133,965</u>	<u>134,340</u>
Creditors: amounts falling due within one year	7	<u>(63,385)</u>	<u>(78,641)</u>
Net Current Assets		<u>70,580</u>	<u>55,699</u>
		<u>£ 76,685</u>	<u>£ 63,325</u>
Capital and Reserves			
Called up share capital	8	100	100
Profit and loss account	9	76,585	63,225
Shareholders' Funds		<u>£ 76,685</u>	<u>£ 63,325</u>

The statement of directors responsibilities and entitlement to exemption from audit set out on page 5 form an integral part of this balance sheet.

The notes on pages 6 to 8 form part of these financial statements.

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

Balance Sheet (continued)

as at 31st March 2008

This page is a continuation of the balance sheet on page 4.

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on .

J. Birkett

Director



15.12.08

RICHARDSON HIRKETT COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

1.2 TURNOVER

Turnover represents amounts receivable for goods and services provided, net of returns and trade discounts, excluding Value Added Tax.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33.33% Straight line
Fixtures, fittings and equipment	-	15% Reducing balance

2. OPERATING PROFIT

Operating profit is stated after charging:

Depreciation of tangible assets	1,627	2,528
Operating lease rentals		
- Land and buildings	12,000	4,083

3. INVESTMENT INCOME

Bank interest receivable

2008 £	2007 £
1,347	167

4. TAXATION

Based on the results for the year

U.K. Corporation tax at 20% (2007 - 19%)

2008 £	2007 £
4,619	1,638

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008 (continued)

5. TANGIBLE FIXED ASSETS

	Plant and Fixtures, Total machinery fittings and equipment		
	£	£	£
Cost			
At 1st April 2007 & at 31st March 2008	4,614	32,183	36,797
Depreciation			
At 1st April 2007	1,984	27,081	29,065
Charge for year	877	750	1,627
At 31st March 2008	2,861	27,831	30,692
Net book values			
At 31st March 2008	1,753	4,352	6,105
At 31st March 2007	2,630	4,996	7,626

6. DEBTORS

	2008	2007
	£	£
Trade debtors	10,219	26,174
Other debtors	33,670	33,670
	43,889	59,844

**7. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2008	2007
	£	£
Trade creditors	18,067	40,918
Other taxes and social security costs	10,354	14,344
Directors' current accounts	-	376
Other creditors	34,964	23,003
	63,385	78,641

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008 (continued)

8. SHARE CAPITAL	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
 9. PROFIT AND LOSS ACCOUNT	 2008	 2007
	£	£
Retained profits brought forward	63,224	51,326
Profit for the year	13,361	11,899
	<hr/>	<hr/>
Retained profits carried forward	76,585	63,225
	<hr/>	<hr/>

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

INFORMATION FOR MANAGEMENT PURPOSES

FOR THE YEAR ENDED 31ST MARCH 2008

RICHARDSON BIRKETT COMMUNICATIONS LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2008

	2008		2007	
	£	£	£	£
Sales		231,240		160,283
Cost of sales				
Purchases	132,654		95,950	
Subcontract labour	21,490		15,548	
		<u>(154,144)</u>		<u>(111,498)</u>
GROSS PROFIT		77,096		48,785
Distribution costs	8,006		3,858	
Administrative expenses	52,457		31,557	
		<u>(60,463)</u>		<u>(35,415)</u>
OPERATING PROFIT		16,633		13,370
OTHER INCOME AND EXPENSES				
Interest receivable				
Bank deposit interest	1,347		167	
		<u>1,347</u>		<u>167</u>
NET PROFIT FOR THE YEAR		<u>17,980</u>		<u>13,537</u>

RICHARDSON BIRRETT COMMUNICATIONS LIMITED

DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2008

	2008	2007
	£	£
DISTRIBUTION COSTS		
Travelling	3,731	1,575
Entertaining	4,275	2,283
	<u>8,006</u>	<u>3,858</u>
ADMINISTRATIVE EXPENSES		
Directors' remuneration	18,333	7,915
Wages and salaries	14,077	6,739
Rent	12,000	4,083
Repairs and maintenance	246	-
Printing, postage and stationery	531	960
Advertising	-	5,125
Telephone	245	267
Computer costs	309	721
Courier	393	351
Audit and accountancy	550	500
Bookkeeping fees	1,370	505
Bank charges	313	61
General expenses	995	541
Subscriptions and journals	1,468	1,261
Depreciation on plant and machinery	877	1,541
Depreciation on FF & E	750	987
	<u>52,457</u>	<u>31,557</u>