

**Registered Number 03128549**

**RICHMOND RESIDENTIAL CARE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

**Abbreviated Balance Sheet as at 31 March 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	18,201	22,759
		<u>18,201</u>	<u>22,759</u>
<b>Current assets</b>			
Stocks		1,700	1,630
Debtors		68,098	225,363
Cash at bank and in hand		14,621	162,731
		<u>84,419</u>	<u>389,724</u>
<b>Creditors: amounts falling due within one year</b>		<u>(64,432)</u>	<u>(47,956)</u>
<b>Net current assets (liabilities)</b>		<u>19,987</u>	<u>341,768</u>
<b>Total assets less current liabilities</b>		<u>38,188</u>	<u>364,527</u>
<b>Total net assets (liabilities)</b>		<u>38,188</u>	<u>364,527</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		37,188	363,527
<b>Shareholders' funds</b>		<u>38,188</u>	<u>364,527</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:

**Mr D S Ladhani, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents residents fees accrued during the year.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% reducing balance

Fixtures & Fittings - 20% reducing balance

Equipment - 25% reducing balance

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Other accounting policies**

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	121,608
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>121,608</u>
<b>Depreciation</b>	
At 1 April 2015	98,849
Charge for the year	4,558
On disposals	-
At 31 March 2016	<u>103,407</u>

**Net book values**

At 31 March 2016	<u>18,201</u>
At 31 March 2015	<u>22,759</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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.