

**Registered Number 03128549**

**Richmond Residential Care Limited**

**Abbreviated Accounts**

**31 March 2014**

**Richmond Residential Care Limited**

**Registered Number 03128549**

**Company Information**

**Registered Office:**

11 Thorpe Road  
Peterborough  
PE3 6AB

## Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible	2	25,097	31,001
		<u>25,097</u>	<u>31,001</u>
<b>Current assets</b>			
Stocks		1,865	1,730
Debtors		269,029	259,800
Cash at bank and in hand		128,391	76,340
Total current assets		<u>399,285</u>	<u>337,870</u>
<b>Creditors: amounts falling due within one year</b>		(80,803)	(125,203)
<b>Net current assets (liabilities)</b>		318,482	212,667
<b>Total assets less current liabilities</b>		<u>343,579</u>	<u>243,668</u>
<b>Total net assets (liabilities)</b>		<u>343,579</u>	<u>243,668</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		342,579	242,668

**Shareholders funds**

343,579

243,668

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2014

And signed on their behalf by:

**Mrs E Styles-Hudson, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2014

**1 Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

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

**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 the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2013	117,862
Additions	384
At 31 March 2014	<u>118,246</u>
<b>Depreciation</b>	
At 01 April 2013	86,861
Charge for year	6,288
At 31 March 2014	<u>93,149</u>
<b>Net Book Value</b>	
At 31 March 2014	25,097
At 31 March 2013	<u>31,001</u>

### 3 Share capital

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

### 4 Ultimate parent company

The ultimate parent company is Maximise Holdings Ltd, a company registered in England and who own 100% of the issued share capital.