

Registered Number 03128549

Richmond Residential Care Limited

Abbreviated Accounts

31 March 2015

Richmond Residential Care Limited

Registered Number 03128549

Company Information

Registered Office:

11 Thorpe Road
Peterborough
PE3 6AB

Balance Sheet as at 31 March 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 22,759 | 25,097 |
| | | <u>22,759</u> | <u>25,097</u> |
| Current assets | | | |
| Stocks | | 1,630 | 1,865 |
| Debtors | | 225,363 | 269,029 |
| Cash at bank and in hand | | 162,731 | 128,391 |
| Total current assets | | <u>389,724</u> | <u>399,285</u> |
| Creditors: amounts falling due within one year | | (47,956) | (80,803) |
| Net current assets (liabilities) | | 341,768 | 318,482 |
| Total assets less current liabilities | | <u>364,527</u> | <u>343,579</u> |
| Total net assets (liabilities) | | <u>364,527</u> | <u>343,579</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | 363,527 | 342,579 |

Shareholders funds

364,527

343,579

- a. For the year ending 31 March 2015 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 June 2015

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 2015

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 material 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

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 April 2014 | 118,246 |
| Additions | 3,362 |
| At 31 March 2015 | <u>121,608</u> |
| Depreciation | |
| At 01 April 2014 | 93,149 |
| Charge for year | 5,700 |
| At 31 March 2015 | <u>98,849</u> |
| Net Book Value | |
| At 31 March 2015 | 22,759 |
| At 31 March 2014 | <u>25,097</u> |

3 Share capital

| | 2015 | 2014 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 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.