Registration number: 03128549 (England and Wales)

Richmond Residential Care Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Richmond Residential Care Limited

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Richmond Residential Care Limited

(Registration number: 03128549)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	1,000	1,000
Capital and reserves			
Called up share capital	4	1,000	1,000
Total equity		1,000	1,000

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 December 2018 and signed on its behalf by:

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Mr Didarali S Ladhani
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Richmond Residential Care Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
187 Victoria Road
Ruislip Manor
Middlesex
HA4 9BW
UK

These financial statements were authorised for issue by the Board on 24 December 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

Share capital

Ordinary shares are classified as equity.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Debtors

	Note	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	6	1,000	1,000
		1,000	1,000

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
"A" ordinary of £1 each	1,000	1,000	1,000	1,000

5 Dividends

	2018	2017
	£	£
Interim dividend of £Nil (2017 - £37.188) per ordinary share	-	37,188

6 Related party transactions

Summary of transactions with other related parties

Rosecare Shirebrook Limited
This is the immediate parent company. The loan to Rosecare Shirebrook Limited is interest free and repayable on demand. At the balance sheet date the amount due from Rosecare Shirebrook Limited was £1,000 (2017: £1,000).
Dividend paid during the year amounted to nil (2017 : £37,188).

7 Parent and ultimate parent undertaking

The company's immediate parent is Rosecare Shirebrook Limited, incorporated in England.

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.