

REGISTERED NUMBER: 05173400 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Richmond Medical Services Limited

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for the Year Ended 31 March 2016**

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Richmond Medical Services Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: Mr I A McMurtry

SECRETARY: Mrs A J Frater

REGISTERED OFFICE: Flannagans Accountants
7 Bankside
The Watermark
Gateshead
NE11 9SY

REGISTERED NUMBER: 05173400 (England and Wales)

ACCOUNTANTS: Flannagans - Hartlepool Office
Chartered Certified Accountants
Hub One, First Floor
Units 204 The Innovation Centre
Venture Court
Hartlepool
TS25 5TG

Richmond Medical Services Limited (Registered number: 05173400)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		828
Investments	3		<u>171,754</u>		<u>171,754</u>
			171,754		172,582
CURRENT ASSETS					
Debtors		21,659		51,807	
Cash at bank		<u>161,006</u>		<u>100,100</u>	
		182,665		151,907	
CREDITORS					
Amounts falling due within one year		<u>20,977</u>		<u>15,197</u>	
NET CURRENT ASSETS			<u>161,688</u>		<u>136,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>333,442</u>		<u>309,292</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>333,342</u>		<u>309,192</u>
SHAREHOLDERS' FUNDS			<u>333,442</u>		<u>309,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 November 2016 and were signed by:

Mr I A McMurtry - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>5,107</u>
DEPRECIATION	
At 1 April 2015	4,279
Charge for year	<u>828</u>
At 31 March 2016	<u>5,107</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>828</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	<u>25</u>
NET BOOK VALUE	
At 31 March 2016	<u>25</u>
At 31 March 2015	<u>25</u>

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Richmond Property Services LLP	<u>171,729</u>	<u>171,729</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **GOING CONCERN**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

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.