

**REGISTERED NUMBER: 05173400 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Richmond Medical Services Limited**

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for the Year Ended 31 March 2017**

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**Richmond Medical Services Limited**

**Company Information  
for the Year Ended 31 March 2017**

**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)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		<u>172,431</u>		<u>171,754</u>
			172,431		171,754
<b>CURRENT ASSETS</b>					
Debtors	6	22,086		21,659	
Cash at bank		<u>163,544</u>		<u>161,006</u>	
		185,630		182,665	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>13,187</u>		<u>20,977</u>	
<b>NET CURRENT ASSETS</b>			<u>172,443</u>		<u>161,688</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>344,874</u>		<u>333,442</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>344,774</u>		<u>333,342</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>344,874</u>		<u>333,442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements

**Richmond Medical Services Limited (Registered number: 05173400)**

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 August 2017 and were signed by:

Mr I A McMurtry - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Richmond Medical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	<u>5,107</u>
<b>DEPRECIATION</b>	
At 1 April 2016	
and 31 March 2017	<u>5,107</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. **FIXED ASSET INVESTMENTS**

	2017	2016
	£	£
Richmond Property Services LLP	<u>172,431</u>	<u>171,754</u>

Additional information is as follows:

	Other investments £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>25</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>25</u>
At 31 March 2016	<u>25</u>

Investments (neither listed nor unlisted) were as follows:

	2017	2016
	£	£
Richmond Property Services LLP	<u>172,406</u>	<u>171,729</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	6,438	5,011
Amounts owed by associated business	<u>15,648</u>	<u>16,648</u>
	<u>22,086</u>	<u>21,659</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	9,093	11,284
Social security and other taxes	236	285
Directors' current accounts	2,329	8,268
Accrued expenses	<u>1,529</u>	<u>1,140</u>
	<u>13,187</u>	<u>20,977</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 April 2016	333,342
Profit for the year	36,424
Dividends	<u>(24,992)</u>
At 31 March 2017	<u>344,774</u>

**10. RELATED PARTY DISCLOSURES**

Richmond Medical Services Ltd owns share in the partnership 'Richmond Property Services (NE) LLP'.

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is the 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 1072 of the Companies Act 2006.