

REGISTERED NUMBER: 05781039

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

RICHMOND COMPANY 207 LIMITED

THURSDAY



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30/04/2015

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COMPANIES HOUSE

RICHMOND COMPANY 207 LIMITED

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FOR THE YEAR ENDED 31 JULY 2014**

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RICHMOND COMPANY 207 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

DIRECTORS:

N Patel
B Patel
S Patel
V Patel

SECRETARY:

N Patel

REGISTERED OFFICE:

10-12 King Street
Reading
Berkshire
RG1 2HE

REGISTERED NUMBER:

05781039

AUDITORS:

Stiles & Company
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**REPORT OF THE INDEPENDENT AUDITORS TO
RICHMOND COMPANY 207 LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Richmond Company 207 Limited for the year ended 31 July 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Andrew Rees F.C.A

Andrew Charles Rees (Senior Statutory Auditor)
for and on behalf of Stiles & Company
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

Date: *30/4/15*

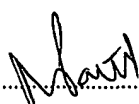
RICHMOND COMPANY 207 LIMITED (REGISTERED NUMBER: 05781039)

**ABBREVIATED BALANCE SHEET
31 JULY 2014**

	Notes	31.7.14 £	31.7.13 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	1,924,633	1,792,775
		<u>1,924,633</u>	<u>1,792,775</u>
CURRENT ASSETS			
Stocks		14,300	11,350
Debtors		197,075	138,537
Cash at bank and in hand		88,384	43,463
		<u>299,759</u>	<u>193,350</u>
CREDITORS			
Amounts falling due within one year		809,429	684,148
		<u>809,429</u>	<u>684,148</u>
NET CURRENT LIABILITIES		<u>(509,670)</u>	<u>(490,798)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,414,963</u>	<u>1,301,977</u>
CREDITORS			
Amounts falling due after more than one year		(1,337,152)	(1,212,152)
PROVISIONS FOR LIABILITIES		<u>(41,565)</u>	<u>(35,027)</u>
NET ASSETS		<u><u>36,246</u></u>	<u><u>54,798</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		821,811	821,811
Profit and loss account		(785,567)	(767,015)
SHAREHOLDERS' FUNDS		<u><u>36,246</u></u>	<u><u>54,798</u></u>

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 Board of Directors on 30/7/15 and were signed on its behalf by:


.....
N Patel - Director

The notes form part of these abbreviated accounts

RICHMOND COMPANY 207 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Goodwill

Goodwill represents the excess of cost of acquisition over the fair value of the separable net assets of the business acquired. goodwill is amortised through the profit and loss in equal instalments over its estimated useful life.

Tangible fixed assets

Depreciation has been computed to write off the cost of the tangible fixed assets over their expected useful lives using the following rates:

Fixtures, fittings and equipment 10 - 25% Straight line

Leasehold property Straight line over the lease term.

It has been decided that depreciation will no longer be provided on freehold land and buildings. This is due to the buildings being maintained to such a standard that any resulting depreciation would be immaterial.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	382,993
AMORTISATION	
At 1 August 2013 and 31 July 2014	382,993
NET BOOK VALUE	
At 31 July 2014	-
At 31 July 2013	-

RICHMOND COMPANY 207 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 August 2013	1,952,653
Additions	168,710
	<u>2,121,363</u>
At 31 July 2014	<u>2,121,363</u>
DEPRECIATION	
At 1 August 2013	159,878
Charge for year	36,852
	<u>196,730</u>
At 31 July 2014	<u>196,730</u>
NET BOOK VALUE	
At 31 July 2014	<u>1,924,633</u>
At 31 July 2013	<u>1,792,775</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.14	31.7.13
		£1	£	£
2	Ordinary		2	2
			<u>2</u>	<u>2</u>