

Co No 05997718

**P A Richterich 2007 Limited**  
**Director's Report and Unaudited Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2013**

WEDNESDAY



\*A3D73ZMY\*

A20

30/07/2014

#214

COMPANIES HOUSE

# **P A Richterich 2007 Limited**

## **Company Information**

<b>Director</b>	P A H Richterich
<b>Company Secretary</b>	P Richterich
<b>Registered Office</b>	5, Belmont Avenue Baildon Shipley West Yorkshire BD17 5AJ
<b>Bankers</b>	NatWest Bank plc Hustlergate 7 Hustlergate Bradford BD1 1PP
<b>Accountants</b>	Penrae Associates 5, Belmont Avenue Baildon Shipley West Yorkshire BD17 5AJ

## **P A Richterich 2007 Limited**

### **Director's Report for the Year Ended 31<sup>st</sup> December 2013**

The Director presents his annual report and the unaudited financial statements for the year ending 31 December 2013.

#### **Director of the company**

The director who held office during the year was as follows:

P A H Richterich

#### **Principal activity**

The principal activity of the company is health care provider.

#### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 23<sup>rd</sup> July 2014



**P A H Richterich**  
Director

## **P A Richterich 2007 Limited**

### **Profit and Loss Account for the Year Ended 31 December 2013**

	<b>Notes</b>	<b>Year Ended 31.12.13 £</b>	<b>Year Ended 31.12.12 £</b>
Turnover		8,800	11,500
Administrative expenses		(8,674)	(11,392)
		<hr/>	<hr/>
Operating profit		126	108
		<hr/>	<hr/>
Profit on ordinary activities before taxation		126	108
		<hr/>	<hr/>
Profit for the financial year	6	126	108
		<hr/> <hr/>	<hr/> <hr/>

Turnover and operating profit derive wholly from continuing operations.

The company has no recognized gains or losses for the year other than the results above.

The notes on pages 5 to 7 form an integral part of these financial statements

# P A Richterich 2007 Limited

## Balance Sheet at 31 December 2013

		2013		2012	
	Note	£	£	£	£
<b>Current Assets</b>					
Debtors	3		7,504		6,769
Cash at bank			48		499
			<u>7,552</u>		<u>7,268</u>
Creditors: Amounts falling due within one year	4		(17,588)		(17,430)
			<u></u>		<u></u>
Net liabilities			<u>£(10,036)</u>		<u>£(10,162)</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		(10,037)		(10,163)
			<u></u>		<u></u>
Shareholders' deficit	7		<u>£(10,036)</u>		<u>£(10,162)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31<sup>st</sup> December 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the director on 23<sup>rd</sup> JULY 2014



**P A H Richterich**  
Director

The notes on pages 5 to 7 form an integral part of these financial statements

# **P A Richterich 2007 Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2013**

### **1. Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the financial cost convention.

#### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### **Financial instruments**

Financial instruments are classed and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### **2. Taxation**

#### **Tax on profit on ordinary activities**

<b>Year Ended</b>	<b>Year Ended</b>
<b>31.12.13</b>	<b>31.12.12</b>
<b>£</b>	<b>£</b>
0	0

#### **Factors affecting current tax charge for the year**

Tax on profit on ordinary activities for the year is lower than (2012 – lower than) the standard rate of corporation tax in the UK of 20% (2012 – 20%)

The differences are reconciled below:

	<b>Year Ended</b>	<b>Year Ended</b>
	<b>31.12.13</b>	<b>31.12.12</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities before taxation	126	108
	<hr/>	<hr/>
Corporation tax at standard rate	25	22
Utilisation of tax losses	(25)	(22)
	<hr/>	<hr/>
Total current tax	-	-
	<hr/>	<hr/>

# P A Richterich 2007 Limited

## Notes to the Financial Statements for the Year Ended 31 December 2013

3. Debtors	31 December 2013 £	31 December 2012 £
Prepayments and deferred income	<u>7,504</u>	<u>6,769</u>

4. Creditors: Amounts falling due within one year	31 December 2013 £	31 December 2012 £
Director's current account	17,312	16,930
Accruals	275	500
	<u>17,587</u>	<u>17,430</u>

5. Share Capital	31 December 2013		31 December 2012	
Allotted, called up and fully paid shares	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6. Reserves	Profit and loss account £	Total £
At 1 <sup>st</sup> January 2013	(10,163)	(10,163)
Profit for the year	<u>126</u>	<u>126</u>
At 31 <sup>st</sup> December 2013	<u>(10,037)</u>	<u>(10,037)</u>

## **P A Richterich 2007 Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2013**

#### **7. Reconciliation of movement in shareholders' funds**

	<b>Year Ended 31 December 2013 £</b>	<b>Year Ended 31 December 2012 £</b>
Profit attributable to the members of the company	126	108
Net addition to shareholders' funds	126	108
Shareholders' deficit at start of period	(10,162)	(10,270)
Shareholders' deficit at end of period	(10,036)	(10,162)

#### **8. Control**

The company is controlled by the director who owns 100% of the called up share capital.

#### **9. Related Parties**

The debt due to the sale director and shareholder at 31<sup>st</sup> December 2013 was £17,312 (31.12.12 - £16,930). The same director was invoiced £8,800 during the year (previous year £11,500).



# P A Richterich 2007 Limited

## Detailed Profit and Loss Account for the Year Ended 31 December 2013

	31 December 2013		31 December 2012	
	£	£	£	£
<b>Turnover</b>				
Other income		8,800		11,500
 <b>Administrative expenses</b>				
Employment costs (analysed below)	8,251		10,897	
General Administrative expenses (analysed below)	303		375	
Finance charges (analysed below)	120		120	
	<hr/>	(8,674)	<hr/>	(11,392)
		<hr/>		<hr/>
Profit on ordinary activities before taxation		£126		£108
		<hr/>		<hr/>

This page does not form part of the statutory financial statements

## **P A Richterich 2007 Limited**

### **Detailed Profit and Loss Account for the Year Ended 31 December 2013**

	<b>Year Ended 31.12.13 £</b>	<b>Year Ended 31.12.12 £</b>
<b>Employment costs</b>		
Private health insurance	8,251	10,897
	<u>          </u>	<u>          </u>
<b>General administrative expenses</b>		
Sundry expenses	28	0
Accountancy fees	275	375
	<u>          </u>	<u>          </u>
	303	375
	<u>          </u>	<u>          </u>
<b>Finance charges</b>		
Bank charges	120	120
	<u>          </u>	<u>          </u>

This page does not form part of the statutory financial statements