

REGISTERED NUMBER: 06676595 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**STEVE RICHMOND LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**STEVE RICHMOND LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTOR:** S Richmond

**REGISTERED OFFICE:** 17 Heol Trelales  
Laleston  
Bridgend  
Mid Glamorgan  
CF32 0HW

**REGISTERED NUMBER:** 06676595 (England and Wales)

**ACCOUNTANTS:** DAVID WRIGHT ACCOUNTANTS LIMITED  
1st Floor..  
Nathaniel House  
David Street  
Bridgend  
South Wales  
CF31 3SA

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>2,008</u>		<u>2,827</u>
			<b>2,008</b>		<b>2,827</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>1,000</b>		4,000	
Debtors	6	<b>8,827</b>		10,305	
Cash at bank and in hand		<u>230</u>		<u>8,956</u>	
		<b>10,057</b>		<b>23,261</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>11,857</u>		<u>23,057</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u><b>(1,800)</b></u>		<u><b>204</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>208</b>		<b>3,031</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>15</u>
<b>NET ASSETS</b>			<u><b>208</b></u>		<u><b>3,016</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>108</b></u>		<u>2,916</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>208</b></u>		<u><b>3,016</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

**BALANCE SHEET - continued**  
**31 MARCH 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 12 December 2019 and were signed by:

S Richmond - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. STATUTORY INFORMATION**

Steve Richmond 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, has been fully amortised.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on cost and 15% on cost

**Stocks**

Stock is valued by the director on a cost basis for the ancillary flooring materials held by the company.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 3 (2018 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	<u>12,000</u>
<b>AMORTISATION</b>	
At 1 April 2018	
and 31 March 2019	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>			
At 1 April 2018			
and 31 March 2019	<u>8,959</u>	<u>7,756</u>	<u>16,715</u>
<b>DEPRECIATION</b>			
At 1 April 2018	8,959	4,929	13,888
Charge for year	<u>-</u>	<u>819</u>	<u>819</u>
At 31 March 2019	<u>8,959</u>	<u>5,748</u>	<u>14,707</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>-</u>	<u>2,008</u>	<u>2,008</u>
At 31 March 2018	<u>-</u>	<u>2,827</u>	<u>2,827</u>

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

	<b>31.3.19</b>	<b>31.3.18</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,994	10,089
Other debtors	<u>2,833</u>	<u>216</u>
	<u>8,827</u>	<u>10,305</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

	<b>31.3.19</b>	<b>31.3.18</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>2,340</b>	-
Trade creditors	<b>5,472</b>	10,279
Taxation and social security	<b>2,257</b>	654
Other creditors	<b>1,788</b>	12,124
	<b><u>11,857</u></b>	<b><u>23,057</u></b>

**8. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>31.3.19</b>	<b>31.3.18</b>
	<b>£</b>	<b>£</b>
Within one year	<b>5,166</b>	4,958
Between one and five years	<b>3,337</b>	1,828
	<b><u>8,503</u></b>	<b><u>6,786</u></b>



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.