

# Richmond Commissioning Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

D.J. Reynolds & Co.  
Chartered Accountants  
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# Richmond Commissioning Limited

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Abbreviated Balance Sheet

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**Richmond Commissioning Limited**  
**(Registration number: 07212943)**  
**Abbreviated Balance Sheet at 30 April 2014**

	Note	2014	2013
	£	£	£
<b>Fixed assets</b>			
Tangible fixed assets		1,372	1,830
<b>Current assets</b>			
Debtors		87,909	68,048
Cash at bank and in hand		<u>409</u>	<u>4,846</u>
		88,318	72,894
		(	(
Creditors: Amounts falling due within one year		34,661	15,348
		<u>)</u>	<u>)</u>
Net current assets		<u>53,657</u>	<u>57,546</u>
Total assets less current liabilities		55,029	59,376
Provisions for liabilities		<u>(274)</u>	<u>(366)</u>
Net assets		<u><u>54,755</u></u>	<u><u>59,010</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>54,754</u>	<u>59,009</u>
Shareholders' funds		<u><u>54,755</u></u>	<u><u>59,010</u></u>

For the year ending 30 April 2014 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 27 April 2015

.....  
Mr Paul Martin Roberts  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Richmond Commissioning Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified 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 an interest expense in the profit and loss account.

**Richmond Commissioning Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2014**  
..... continued

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2013	4,264	4,264
At 30 April 2014	4,264	4,264
<b>Depreciation</b>		
At 1 May 2013	2,434	2,434
Charge for the year	458	458
At 30 April 2014	2,892	2,892
<b>Net book value</b>		
At 30 April 2014	1,372	1,372
At 30 April 2013	1,830	1,830

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

**4 Related party transactions**

**Director's advances and credits**

	<b>2014</b>	<b>2014</b>	<b>2013</b>	<b>2013</b>
	<b>Advance/</b>	<b>Repaid</b>	<b>Advance/</b>	<b>Repaid</b>
	<b>Credit</b>	<b>£</b>	<b>Credit</b>	<b>£</b>
	<b>£</b>		<b>£</b>	
<b>Mr Paul Martin Roberts</b>				
Interest-free loan, repayable on demand	60,870	61,192	61,192	50,307

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.