

Company Registration No. 07331592 (England and Wales)

RICHBOROUGH ENERGY COMPANY LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

RICHBOROUGH ENERGY COMPANY LIMITED

COMPANY INFORMATION

Director	G T Lever
Secretary	T J Prosser
Company number	07331592
Registered office	1st Floor Offices 189-193 Earls Court Road London SW5 9AN
Accountants	Terry Prosser Accounting Solutions Limited 2 Hopkins Mead Chelmsford Essex CM2 6SS
Business address	1st Floor Offices 189-193 Earls Court Road London SW5 9AN

RICHBOROUGH ENERGY COMPANY LIMITED

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RICHBOROUGH ENERGY COMPANY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

There are no director's interests requiring disclosure under the Companies Act 2006.

Director

The following director has held office since 1 January 2015:

G T Lever

By order of the board

T J Prosser

Secretary

30 May 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

RICHBOROUGH ENERGY COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
		<hr/>	<hr/>
Total assets less current liabilities		-	-
Creditors: amounts falling due after more than one year	2	<hr/> (7,203) <hr/>	<hr/> (7,203) <hr/>
		<hr/> (7,203) <hr/>	<hr/> (7,203) <hr/>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account	4	<hr/> (7,204) <hr/>	<hr/> (7,204) <hr/>
Shareholders' funds		<hr/> (7,203) <hr/>	<hr/> (7,203) <hr/>

Audit exemption statement

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 30 May 2016

G T Lever

Director

Company Registration No. 07331592

RICHBOROUGH ENERGY COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

As at 31 December 2015 the company had net liabilities of £7,203. Richborough A Limited, the immediate parent undertaking and sole creditor, has indicated that it will continue to provide ongoing financial support to enable the company to continue in business for the foreseeable future. The directors therefore consider it appropriate for the accounts to be drawn up on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Creditors: amounts falling due after more than one year	2015	2014
	£	£

Amounts owed to group undertakings	7,203	7,203
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Analysis of loans

Wholly repayable within five years	7,203	7,203
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3 Share capital	2015	2014
	£	£

Allotted, called up and fully paid

1 Ordinary share of £1 each	1	1
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4 Statement of movements on profit and loss account

Profit and loss account

£

Balance at 1 January 2015	(7,204)
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Balance at 31 December 2015	(7,204)
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RICHBOROUGH ENERGY COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

5 Control

The immediate parent undertaking and controlling party is Richborough A Limited, a company incorporated in Jersey.

The ultimate parent undertaking is The David Kirch Charitable Trust, situated in Jersey. The David Kirch Charitable Trust is controlled by the board of trustees.

The David Kirch Charitable Trust prepares group financial statements and copies can be obtained by writing to The Octagon, Le Mont De Gouray, St. Martin, Jersey, JE3 6ET.

6 Related party relationships and transactions

Amounts due to group undertakings, per note 2, are due to Richborough A Limited, the immediate parent company incorporated in Jersey. At 31 December 2015 the amount due to Richborough A Limited was £7,203 (2014: £7,203). The loan is interest free and has no set repayment date.

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.