

Company Registration No. 07331592 (England and Wales)

**RICHBOROUGH ENERGY COMPANY LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

FRIDAY



A17

\*A38I93YA\*

23/05/2014

#121

COMPANIES HOUSE

# **RICHBOROUGH ENERGY COMPANY LIMITED**

## **COMPANY INFORMATION**

---

<b>Director</b>	G T Lever
<b>Secretary</b>	T J Prosser
<b>Company number</b>	07331592
<b>Registered office</b>	1st Floor Offices 189-193 Earls Court Road London SW5 9AN
<b>Accountants</b>	Terry Prosser Accounting Solutions Limited 2nd Floor 189-193 Earls Court Road London SW5 9AN
<b>Business address</b>	1st Floor Offices 189-193 Earls Court Road London SW5 9AN

# **RICHBOROUGH ENERGY COMPANY LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Director's report	1
Balance sheet	2
Notes to the financial statements	3 - 4

# **RICHBOROUGH ENERGY COMPANY LIMITED**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2013**

---

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

### **Director**

The following director has held office since 1 January 2013:

G T Lever

### **Director's interests**

The director's interest in the shares of the company was as stated below:

	<b>Ordinary shares of £1 each</b>	
	<b>31 December 2013</b>	<b>1 January 2013</b>
G T Lever	-	-

### **Statement of director's responsibilities**

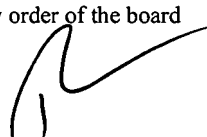
The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

  
T J Prosser  
Secretary  
22 May 2014

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013**

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 2013**

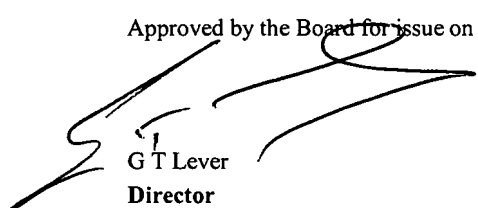
	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
<b>Total assets less current liabilities</b>			-		-
<b>Creditors: amounts falling due after more than one year</b>	<b>2</b>		(7,203)		(7,203)
			(7,203)		(7,203)
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account	<b>4</b>		(7,204)		(7,204)
<b>Shareholders' funds</b>			(7,203)		(7,203)

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22 May 2014

  
G T Lever  
Director

**Company Registration No. 07331592**

# **RICHBOROUGH ENERGY COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

### **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 2013 the company had net liabilities of £7,203 (2012: £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).

<b>2 Creditors: amounts falling due after more than one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>

Amounts owed to group undertakings	7,203	7,203
------------------------------------	-------	-------

#### **Analysis of loans**

Wholly repayable within five years	7,203	7,203
------------------------------------	-------	-------

<b>3 Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>

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

1 Ordinary shares of £1 each	1	1
------------------------------	---	---

### **4 Statement of movements on profit and loss account**

#### **Profit and loss account**

**£**

Balance at 1 January 2013	(7,204)
---------------------------	---------

Balance at 31 December 2013	(7,204)
-----------------------------	---------

# **RICHBOROUGH ENERGY COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

---

### **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 1st Floor Office, 189-193 Earls Court Road, London, SW5 9AN.

### **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 2013 the amount due to Richborough A Limited was £7,203 (2012: £7,203). The loan is interest free and has no set repayment date.