

REGISTERED NUMBER: 02389093 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
CHRISTOPHER RICHARD LIMITED**

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For The Year Ended 30 April 2019**

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CHRISTOPHER RICHARD LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2019

DIRECTORS:

C R Ball
C A Ball

REGISTERED OFFICE:

13 Princeton Court
53-55 Felsham Road
London
SW15 1AZ

REGISTERED NUMBER:

02389093 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
13 Princeton Court
53 - 55 Felsham Road
Putney
London
SW15 1AZ

CHRISTOPHER RICHARD LIMITED (REGISTERED NUMBER: 02389093)

BALANCE SHEET

30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		24,921		17,543
Investment property	5		<u>142,092</u>		<u>142,092</u>
			167,013		159,635
CURRENT ASSETS					
Debtors	6	23,859		17,937	
Cash at bank and in hand		<u>79,324</u>		<u>66,798</u>	
		103,183		84,735	
CREDITORS					
Amounts falling due within one year	7	<u>48,930</u>		<u>46,055</u>	
NET CURRENT ASSETS			<u>54,253</u>		<u>38,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221,266		198,315
PROVISIONS FOR LIABILITIES			<u>4,735</u>		<u>3,333</u>
NET ASSETS			<u>216,531</u>		<u>194,982</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Retained earnings			<u>206,531</u>		<u>184,982</u>
SHAREHOLDERS' FUNDS			<u>216,531</u>		<u>194,982</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 20 September 2019 and were signed on its behalf by:

C R Ball - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Christopher Richard 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 represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Investment property

Investment property is shown at cost. Any aggregate surplus or deficit arising from changes in market value will be transferred to a revaluation reserve.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 4 (2018 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2018	7,374	15,936	35,453	2,315	61,078
Additions	91	-	16,934	125	17,150
Disposals	(92)	(152)	(15,067)	-	(15,311)
At 30 April 2019	<u>7,373</u>	<u>15,784</u>	<u>37,320</u>	<u>2,440</u>	<u>62,917</u>
DEPRECIATION					
At 1 May 2018	5,645	12,795	24,331	764	43,535
Charge for year	452	624	6,649	553	8,278
Eliminated on disposal	(78)	(132)	(13,607)	-	(13,817)
At 30 April 2019	<u>6,019</u>	<u>13,287</u>	<u>17,373</u>	<u>1,317</u>	<u>37,996</u>
NET BOOK VALUE					
At 30 April 2019	<u>1,354</u>	<u>2,497</u>	<u>19,947</u>	<u>1,123</u>	<u>24,921</u>
At 30 April 2018	<u>1,729</u>	<u>3,141</u>	<u>11,122</u>	<u>1,551</u>	<u>17,543</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2018 and 30 April 2019	<u>142,092</u>
NET BOOK VALUE	
At 30 April 2019	<u>142,092</u>
At 30 April 2018	<u>142,092</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	12,421	14,612
Other debtors	<u>11,438</u>	<u>3,325</u>
	<u>23,859</u>	<u>17,937</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	6,595	4,551
Taxation and social security	29,798	29,208
Other creditors	<u>12,537</u>	<u>12,296</u>
	<u>48,930</u>	<u>46,055</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2019

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019 £	2018 £
C A Ball		
Balance outstanding at start of year	-	-
Amounts advanced	10,000	-
Amounts repaid	(5,084)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,916</u>	<u>-</u>
C R Ball		
Balance outstanding at start of year	(112)	-
Amounts advanced	10,000	-
Amounts repaid	(5,000)	(112)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,888</u>	<u>(112)</u>

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.