

**REGISTERED NUMBER: 02389093 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018  
FOR  
CHRISTOPHER RICHARD LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**CHRISTOPHER RICHARD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**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 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	17,543	18,407
Investment property	5	<u>142,092</u>	<u>142,092</u>
		<u>159,635</u>	<u>160,499</u>
<b>CURRENT ASSETS</b>			
Debtors	6	17,937	18,384
Cash at bank and in hand		<u>66,798</u>	<u>51,262</u>
		84,735	69,646
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(46,055)</u>	<u>(46,106)</u>
<b>NET CURRENT ASSETS</b>		<u>38,680</u>	<u>23,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		198,315	184,039
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,333)</u>	<u>(3,497)</u>
<b>NET ASSETS</b>		<u>194,982</u>	<u>180,542</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,000	10,000
Retained earnings		<u>184,982</u>	<u>170,542</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>194,982</u>	<u>180,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 2018 and were signed on its behalf by:

C R Ball - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 3 (2017 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2017	7,691	14,307	35,453	-	57,451
Additions	1,027	1,629	-	2,315	4,971
Disposals	(1,344)	-	-	-	(1,344)
At 30 April 2018	<u>7,374</u>	<u>15,936</u>	<u>35,453</u>	<u>2,315</u>	<u>61,078</u>
<b>DEPRECIATION</b>					
At 1 May 2017	6,412	12,009	20,623	-	39,044
Charge for year	577	786	3,708	764	5,835
Eliminated on disposal	(1,344)	-	-	-	(1,344)
At 30 April 2018	<u>5,645</u>	<u>12,795</u>	<u>24,331</u>	<u>764</u>	<u>43,535</u>
<b>NET BOOK VALUE</b>					
At 30 April 2018	<u>1,729</u>	<u>3,141</u>	<u>11,122</u>	<u>1,551</u>	<u>17,543</u>
At 30 April 2017	<u>1,279</u>	<u>2,298</u>	<u>14,830</u>	<u>-</u>	<u>18,407</u>

**5. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 May 2017 and 30 April 2018	<u>142,092</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>142,092</u>
At 30 April 2017	<u>142,092</u>

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

	2018 £	2017 £
Trade debtors	14,612	15,268
Other debtors	<u>3,325</u>	<u>3,116</u>
	<u>17,937</u>	<u>18,384</u>

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

	2018 £	2017 £
Trade creditors	4,551	5,954
Taxation and social security	29,208	29,307
Other creditors	<u>12,296</u>	<u>10,845</u>
	<u>46,055</u>	<u>46,106</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is under the joint control of the two directors, Mr C. R. Ball & Mrs C. A. Ball

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.