

Richard Brady (Consulting) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Church Farm Accountancy Ltd
Accountant
Unit 5 Church Farm Court
Capenhurst Lane
Capenhurst
Cheshire
CH1 6HE

Richard Brady (Consulting) Ltd

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Richard Brady (Consulting) Ltd

Company Information

Director	Mr Richard Philip Brady
Registered office	Unit 5 Church Farm Court Capenhurst Lane Capenhurst Cheshire CH1 6HE
Accountants	Church Farm Accountancy Ltd Accountant Unit 5 Church Farm Court Capenhurst Lane Capenhurst Cheshire CH1 6HE

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Richard Brady (Consulting) Ltd
for the Year Ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Richard Brady (Consulting) Ltd for the year ended 31 January 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Richard Brady (Consulting) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Richard Brady (Consulting) Ltd and state those matters that we have agreed to state to the Board of Directors of Richard Brady (Consulting) Ltd. . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Richard Brady (Consulting) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Richard Brady (Consulting) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Richard Brady (Consulting) Ltd. You consider that Richard Brady (Consulting) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Richard Brady (Consulting) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Church Farm Accountancy Ltd
Accountant
Unit 5 Church Farm Court
Capenhurst Lane
Capenhurst
Cheshire
CH1 6HE

18 October 2018

Richard Brady (Consulting) Ltd

Profit and Loss Account for the Year Ended 31 January 2018

	2018 £	2017 £
Turnover	64,824	65,000
Other income	8	4
Staff costs	(8,144)	(8,060)
Other charges	<u>(10,704)</u>	<u>(12,245)</u>
Profit before tax	45,984	44,699
Taxation	<u>(8,816)</u>	<u>(8,940)</u>
Profit for the year	<u><u>37,168</u></u>	<u><u>35,759</u></u>

Richard Brady (Consulting) Ltd
(Registration number: 07929710)
Balance Sheet as at 31 January 2018

	2018 £	2017 £
Current assets	19,278	11,136
Creditors: Amounts falling due within one year	(19,277)	(11,136)
	<u>1</u>	<u>-</u>
Capital and reserves	<u>1</u>	<u>-</u>

1 General information

The company is a private company limited by share capital, incorporated in U.K..

The address of its registered office is:

Unit 5 Church Farm Court
Capenhurst Lane
Capenhurst
Cheshire
CH1 6HE
United Kingdom

These financial statements were authorised for issue by the director on 18 October 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

3 Related party transactions

Transactions with directors

	At 1 February 2017 £	Advances to directors £	At 31 January 2018 £
2018			
Mr Richard Philip Brady			
Included in Debtors is an amount owed to the company by the Director. The loan is interest free and payable on demand.	9,520	5,903	15,422
	<u>9,520</u>	<u>5,903</u>	<u>15,422</u>

Richard Brady (Consulting) Ltd
(Registration number: 07929710)
Balance Sheet as at 31 January 2018

	At 1 February 2016 £	Advances to directors £	At 31 January 2017 £
2017			
Mr Richard Philip Brady			
Included in Debtors is an amount owed to the company by the Director. The loan is interest free and payable on demand.	6,148	3,372	9,520
	<hr/>	<hr/>	<hr/>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 18 October 2018

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Mr Richard Philip Brady
Director

Richard Brady (Consulting) Ltd

Detailed Profit and Loss Account for the Year Ended 31 January 2018

	2018 £	2017 £
Turnover (analysed below)	<u>64,824</u>	<u>65,000</u>
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	(8,144)	(8,060)
Establishment costs (analysed below)	(520)	(520)
General administrative expenses (analysed below)	(10,106)	(11,647)
Finance charges (analysed below)	<u>(78)</u>	<u>(78)</u>
	<u>(18,848)</u>	<u>(20,305)</u>
Operating profit	45,976	44,695
Other interest receivable and similar income (analysed below)	<u>8</u>	<u>4</u>
Profit before tax	<u><u>45,984</u></u>	<u><u>44,699</u></u>

This page does not form part of the statutory financial statements.
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Richard Brady (Consulting) Ltd

Detailed Profit and Loss Account for the Year Ended 31 January 2018

	2018 £	2017 £
Turnover		
Sale of goods, UK	-	65,000
Rendering of services, UK	64,824	-
	<u>64,824</u>	<u>65,000</u>
Employment costs		
Directors remuneration	<u>(8,144)</u>	<u>(8,060)</u>
Establishment costs		
Use of home as office	<u>(520)</u>	<u>(520)</u>
General administrative expenses		
Office expenses	(75)	-
Trade subscriptions	(529)	(1,123)
Travel and subsistence	(7,570)	(8,425)
Customer entertaining (disallowable for tax)	(24)	-
Accountancy fees	(1,536)	(1,728)
Professional indemnity insurance	<u>(372)</u>	<u>(371)</u>
	<u>(10,106)</u>	<u>(11,647)</u>
Finance charges		
Bank charges	<u>(78)</u>	<u>(78)</u>
Other interest receivable and similar income		
Bank interest receivable	<u>8</u>	<u>4</u>

This page does not form part of the statutory financial statements.
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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.