

Regd.

REGISTERED NUMBER: 00247767 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
RICHARDSON BROTHERS LTD

SATURDAY


A4AG2U6X

A0927/06/2015#340
COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		706		274
CURRENT ASSETS					
Debtors	3	730,445		675,167	
Investments		175,000		175,000	
Cash at bank and in hand		30,153		29,246	
		935,598		879,413	
CREDITORS					
Amounts falling due within one year		145,144		87,650	
NET CURRENT ASSETS			790,454		791,763
TOTAL ASSETS LESS CURRENT LIABILITIES			791,160		792,037
CAPITAL AND RESERVES					
Called up share capital	4	4,625		4,625	
Share premium		8,750		8,750	
Capital redemption reserve		1,625		1,625	
Other reserves		69		69	
Profit and loss account		776,091		776,968	
SHAREHOLDERS' FUNDS			791,160		792,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2015 and were signed by:

C J L Coverdale - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the interest receivable and similar income from the hire purchases agreements and is exclusive of 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	274
Additions	752
	<hr/>
At 31 December 2014	1,026
	<hr/>
DEPRECIATION	
Charge for year	320
	<hr/>
At 31 December 2014	320
	<hr/>
NET BOOK VALUE	
At 31 December 2014	706
	<hr/> <hr/>
At 31 December 2013	274
	<hr/> <hr/>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £358,422 (31.12.13 - £208,726).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
		£	£	£
4,625	Ordinary	£1	4,625	4,625
			<hr/> <hr/>	<hr/> <hr/>