

RICHARD (SOHO) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 20TH APRIL 2008

DIRECTOR: D Williams

SECRETARY: Mrs A P Williams

REGISTERED OFFICE: 29 Museum Street
London
WC1A 1LH

REGISTERED NUMBER: 625993 (England and Wales)

ACCOUNTANTS: Brake Large Ferro & Co
Chartered Certified Accountants
29 Museum Street
London
WC1A 1LH

TUESDAY



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30/12/2008
COMPANIES HOUSE

RICHARD (SOHO) LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 20TH APRIL 2008

The director presents his report with the financial statements of the company for the year ended 20th April 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consultants.

DIRECTOR

D Williams held office during the whole of the period from 21st April 2007 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



D Williams - Director

14th December 2008

RICHARD (SOHO) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 20TH APRIL 2008

	Notes	2008 £	2007 £
TURNOVER		-	-
Administrative expenses		<u>1,460</u>	<u>1,549</u>
		(1,460)	(1,549)
Other operating income		<u>500</u>	<u>500</u>
OPERATING LOSS	2	(960)	(1,049)
Interest receivable and similar income		<u>7,889</u>	<u>5,990</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		6,929	4,941
Tax on profit on ordinary activities	3	<u>924</u>	<u>949</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>6,005</u></u>	<u><u>3,992</u></u>

The notes form part of these financial statements

RICHARD (SOHO) LIMITED

BALANCE SHEET 20TH APRIL 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	4	-	-
Investments	5	<u>55,487</u>	<u>53,637</u>
		<u>55,487</u>	<u>53,637</u>
CURRENT ASSETS			
Debtors	6	199,080	197,441
Cash at bank		<u>130,037</u>	<u>126,557</u>
		<u>329,117</u>	<u>323,998</u>
CREDITORS			
Amounts falling due within one year	7	<u>4,698</u>	<u>3,734</u>
NET CURRENT ASSETS		<u>324,419</u>	<u>320,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>379,906</u></u>	<u><u>373,901</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>379,806</u>	<u>373,801</u>
SHAREHOLDERS' FUNDS		<u><u>379,906</u></u>	<u><u>373,901</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 20th April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 20th April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

RICHARD (SOHO) LIMITED

BALANCE SHEET - continued
20TH APRIL 2008

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 14th December 2008 and were signed by:



D Williams - Director

The notes form part of these financial statements

RICHARD (SOHO) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 20TH APRIL 2008

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 January 2007).

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2. OPERATING LOSS

The operating loss is stated after charging:

	2008 £	2007 £
Depreciation - owned assets	-	57
Director's emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2008 £	2007 £
Current tax:		
UK corporation tax	924	949
Tax on profit on ordinary activities	924	949

RICHARD (SOHO) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20TH APRIL 2008

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 21st April 2007 and 20th April 2008	600
DEPRECIATION	
At 21st April 2007 and 20th April 2008	600
NET BOOK VALUE	
At 20th April 2008	-

5. FIXED ASSET INVESTMENTS

	2008 £	2007 £
Shares in group undertakings	98	98
Other investments not loans	55,389	53,539
	<u>55,487</u>	<u>53,637</u>

Additional information is as follows:

	Shares in group undertakings £
COST	
At 21st April 2007 and 20th April 2008	98
NET BOOK VALUE	
At 20th April 2008	98
At 20th April 2007	98

Investments (neither listed nor unlisted) were as follows:

	2008 £	2007 £
No description	55,389	53,539

6. DEBTORS

	2008 £	2007 £
Amounts falling due within one year:		
Other debtors	877	(112)

RICHARD (SOHO) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 20TH APRIL 2008

6. DEBTORS - continued

	2008 £	2007 £
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>198,203</u>	<u>197,553</u>
Aggregate amounts	<u>199,080</u>	<u>197,441</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Taxation and social security	924	-
Other creditors	<u>3,774</u>	<u>3,734</u>
	<u>4,698</u>	<u>3,734</u>

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number: Class:

Nominal
value:

100 Ordinary

£1

2008
£
100

2007
£
100

9. RESERVES

Profit
and loss
account
£

At 21st April 2007

Profit for the year

373,801
6,005

At 20th April 2008

379,806