

**REGISTERED NUMBER: 04158396 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**RICHINGS FINANCIAL MANAGEMENT LTD**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>630,449</b>	<b>577,168</b>
Other income	234	478
Staff costs	(148,390)	(141,477)
Depreciation and other amounts written off assets	(3,286)	(1,628)
Other charges	(107,582)	(110,603)
Taxation	(70,955)	(64,985)
<b>PROFIT</b>	<b><u>300,470</u></b>	<b><u>258,953</u></b>

**BALANCE SHEET**  
**30 APRIL 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		<b>79,543</b>	<b>4,308</b>
<b>CURRENT ASSETS</b>	<b>90,334</b>		<b>187,203</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(86,800)</u>		<u>(83,904)</u>
<b>NET CURRENT ASSETS</b>		<b>3,534</b>	<b>103,299</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>83,077</b>	<b>107,607</b>
<b>CAPITAL AND RESERVES</b>		<b>83,077</b>	<b>107,607</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Richings Financial Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04158396

**Registered office:** 1a Wellesley Avenue  
Richings Park  
Iver  
Buckinghamshire  
SL0 9AU

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2017 - 5).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	2018	2017
	£	£
<b>Mr C.A. Ridge</b>		
Balance outstanding at start of year	<b>9,517</b>	<b>10,796</b>
Amounts advanced	<b>69,892</b>	<b>10,675</b>
Amounts repaid	<b>(75,450)</b>	<b>(11,954)</b>
Balance outstanding at end of year	<b>3,959</b>	<b>9,517</b>

**BALANCE SHEET - continued**  
**30 APRIL 2018**

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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 director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 12 July 2018 and were signed by:

Mr C.A. Ridge - Director

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.