

/#Company Registration number 4957287

RICHMOND ADMIN LIMITED

Accounts

For the year ended 30 November 2020



RICHMOND ADMIN LIMITED

Financial Statements for the year ended 30 November 2020

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RICHMOND ADMIN LIMITED

Balance Sheet as at 30 November 2020

	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
Fixed assets			
Tangible Assets	3	147	196
Investments	3	<u>3,184</u>	<u>3,184</u>
	3	3,331	3,380
Current Assets			
Debtors		-	
Cash at bank and in hand		<u>63,225</u>	<u>62,487</u>
		63,225	62,487
Creditors: amounts falling due within one year		<u>(321,086)</u>	<u>(321,086)</u>
Net Current Liabilities		<u>(257,861)</u>	<u>(258,599)</u>
Current Liabilities less total assets		<u>(254,530)</u>	<u>(255,219)</u>
Capital and Reserves			
Called up share capital	4	25,000	25,000
Profit and Loss Account		<u>(279,530)</u>	<u>(280,219)</u>
Shareholders' funds		<u>(254,530)</u>	<u>(255,219)</u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies which are subject to the small companies regime.

The Directors have opted not to include a Profit and Loss account with these financial statements.

For the year ending 30th November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 26-8-21 and signed on its behalf.

M. S. K. Anderson Mr Mark Anderson - Director

The notes on pages 2 to 3 form part of these financial statements

RICHMOND ADMIN LIMITED

Notes to the financial statements for the year ended 30 November 2020

1 Accounting Policies

a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for smaller entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) *Turnover*

Turnover represents interest and commissions on trading activities.

c) *Depreciation of Tangible Fixed Assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Plant and Machinery	25%	reducing balance
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d) *Investments*

Fixed Asset Investments are included in the balance sheet at their open market value, as estimated by the board. Surpluses and deficits arising on revaluation are charged to the profit and loss account.

Depreciation has not been provided in respect of these investments. The board feels that this accounting policy which represents a departure from statutory accounting rules is necessary for the financial statements to show a true and fair view.

e) *Hire Purchase and lease transactions*

Rentals under operating leases are charged to the profit and loss account as they fall due.

2 Directors' emoluments

	<u>2020</u> £	<u>2019</u> £
Emoluments	<u>-</u>	<u>-</u>

RICHMOND ADMIN LIMITED

Notes to the financial statements for the year ended 30 November 2020

3 Fixed Assets

	<i>Investments</i>	<i>Tangible fixed assets</i>	<i>Total</i>
	£	£	£
Cost:			
At 1 December 2019	3,184	7,648	10,832
Additions	-	-	-
Disposals	-	-	-
At 30 November 2020	<u>3,184</u>	<u>7,648</u>	<u>10,832</u>
Depreciation:			
At 1 December 2019	-	7,452	7,452
Provision for year	-	<u>49</u>	<u>49</u>
At 30 November 2020	-	<u>7,501</u>	<u>7,501</u>
Net Book Value:			
At 30 November 2020	<u>3,184</u>	<u>147</u>	<u>3,331</u>
At 30 November 2019	<u>3,184</u>	<u>196</u>	<u>3,380</u>

4 Called-up share capital

	2020 £	2019 £
Authorised Equity shares:		
Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called-up and fully paid Equity shares:		
Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>

5 Controlling party

The company is controlled by Mr M Anderson by virtue of his 65% shareholding.