

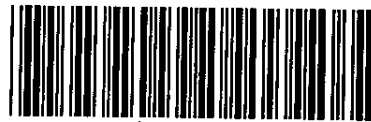
Registration number 5044549

# 21-23 Richmond Road Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 29 February 2012

THURSDAY



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22/03/2012

#55

COMPANIES HOUSE

Antrams  
Accountants  
44-46 old Steine  
BRIGHTON  
East Sussex  
BN1 1NH



**21-23 Richmond Road Limited**  
**Contents**

Company Information .....	1
Director's Report .....	2
Accountants' Report .....	3
Profit and Loss Account .....	4
Balance Sheet .....	5
Notes to the Financial Statements .....	6 to 7

The following pages do not form part of the statutory financial statements

Detailed Profit and Loss Account .....	8 to 10
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**21-23 Richmond Road Limited**  
**Company Information**

<b>Director</b>	Mr Bruce Campbell
<b>Company secretary</b>	Mrs Louise Campbell
<b>Registered office</b>	44-46 Old Steine Brighton East Sussex BN1 1NH
<b>Bankers</b>	NatWest Bank Plc Unit 40 56 Churchill Square BRIGHTON BN13FD
<b>Accountants</b>	Antrams Accountants 44-46 old Steine BRIGHTON East Sussex BN1 1NH



**21-23 Richmond Road Limited**  
**Director's Report for the Year Ended 29 February 2012**

The report and the unaudited financial statements for the year ended 29 February 2012

**Director of the company**

The director who held office during the year was as follows

Mr Bruce Campbell

**Principal activity**

The principal activity of the company is the owning and leasing of property

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 20/3/12 and signed on its behalf by



Mrs Louise Campbell  
Company secretary



**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
21-23 Richmond Road Limited  
for the Year Ended 29 February 2012**

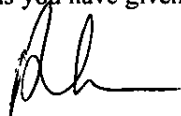
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 21-23 Richmond Road Limited for the year ended 29 February 2012 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of 21-23 Richmond Road Limited, 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 21-23 Richmond Road Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 21-23 Richmond Road Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 21-23 Richmond Road Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 21-23 Richmond Road Limited. You consider that 21-23 Richmond Road Limited 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 21-23 Richmond Road Limited. 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.



Antrams  
Accountants  
44-46 old Steine  
BRIGHTON  
East Sussex  
BN1 1NH  
20 March 2012



**21-23 Richmond Road Limited**  
**Profit and Loss Account for the Year Ended 29 February 2012**

	Note	2012 £	2011 £
Turnover		275	275
Administrative expenses		<u>(360)</u>	<u>(420)</u>
Operating loss		<u>(85)</u>	<u>(145)</u>
Loss on ordinary activities before taxation		<u>(85)</u>	<u>(145)</u>
Loss for the financial year	5	<u><u>(85)</u></u>	<u><u>(145)</u></u>

Turnover and operating profit derive wholly from continuing operations

The company has no recognised gains or losses for the year other than the results above

The notes on pages 6 to 7 form an integral part of these financial statements



**21-23 Richmond Road Limited**  
**(Registration number: 5044549)**  
**Balance Sheet at 29 February 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	16,100	16,100
Creditors Amounts falling due within one year	3	<u>(19,609)</u>	<u>(19,524)</u>
Net liabilities		<u><u>(3,509)</u></u>	<u><u>(3,424)</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	<u>(3,609)</u>	<u>(3,524)</u>
Shareholders' deficit	6	<u><u>(3,509)</u></u>	<u><u>(3,424)</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 director on 20/3/12



Mr Bruce Campbell  
Director

The notes on pages 6 to 7 form an integral part of these financial statements



## 21-23 Richmond Road Limited

### Notes to the Financial Statements for the Year Ended 29 February 2012

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention

##### Going concern

The financial statements have been prepared on a going concern basis because the director and shareholders have undertaken to continue to support the Company

##### Turnover

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts

##### Depreciation

Land and buildings are not depreciated on the grounds that it would be immaterial because the estimated residual value of the property is not materially different from the carrying value in the accounts

Asset class  
Freehold Property

Depreciation method and rate  
Nil

##### Deferred tax

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

#### 2 Tangible fixed assets

	Freehold land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 March 2011	16,100	16,100
<b>Net book value</b>		
At 29 February 2012	16,100	16,100
At 28 February 2011	16,100	16,100

#### 3 Creditors: Amounts falling due within one year

	2012 £	2011 £
Other creditors	19,609	19,524





# 21-23 Richmond Road Limited

## Notes to the Financial Statements for the Year Ended 29 February 2012

..... continued

### 4 Share capital

#### Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5 Reserves

	Profit and loss account £	Total £
At 1 March 2011	(3,524)	(3,524)
Loss for the year	<u>(85)</u>	<u>(85)</u>
At 29 February 2012	<u>(3,609)</u>	<u>(3,609)</u>

### 6 Reconciliation of movement in shareholders' funds

	2012 £	2011 £
Loss attributable to the members of the company	<u>(85)</u>	<u>(145)</u>
Net reduction to shareholders' funds	<u>(85)</u>	<u>(145)</u>
Shareholders' deficit at 1 March	<u>(3,424)</u>	<u>(3,279)</u>
Shareholders' deficit at 29 February	<u>(3,509)</u>	<u>(3,424)</u>

### 7 Control

The company is controlled by the director who owns 60% of the called up share capital

