

21-23 RICHMOND ROAD LIMITED
UNAUDITED FINANCIAL STATEMENTS
28th FEBRUARY 2010

Registered number: 5044549

WEDNESDAY



A42 *AZD53JXA* 135
12/05/2010
COMPANIES HOUSE

ANTRAMS
REPORTING ACCOUNTANTS
BRIGHTON



21-23 RICHMOND ROAD LIMITED

FINANCIAL STATEMENTS

for the year ended 28th February 2010

CONTENTS

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes	5-7

The following pages do not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix	1
Accountants' report	Appendix	2



21-23 RICHMOND ROAD LIMITED**COMPANY INFORMATION****28th February 2010**Incorporated in England on 16th February 2004

Number 5044549

DIRECTORS	Mr B Campbell
SECRETARY	Mrs L Campbell
REGISTERED OFFICE	44-46 Old Steine Brighton East Sussex BN 1NH
BANKERS	NatWest Bank Plc Unit 40, 56 Churchill Square, BRIGHTON BN1 3FD
ACCOUNTANTS	Antrams 44-46 Old Steine BRIGHTON East Sussex BN1 1NH



21-23 RICHMOND ROAD LIMITED

DIRECTORS' REPORT

28th February 2010

The director presents his report and the financial statements for the year ended 28th February 2010

Principal activity

The principal activity of the company in the year under review was that of an investment company involved in the owning and leasing of property

Directors

The director of the company during the year and his interest in the shares of the company as recorded in the register of directors' interests was as follows

		28 th February 2010 Ordinary shares	1 st March 2009 Ordinary shares
Mr B Campbell	- beneficial	60	60
	- non-beneficial	40	40

Reporting Accountants

The director considers that for the year ended 28th February 2010 the company was entitled to exemption from a statutory audit under section 476 of the Companies Act 2006. Under the provisions of the Act, the directors have appointed Antrams as Reporting Accountants

Small company exemptions

The directors report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the board



Mrs L Campbell
Secretary

44-46 Old Steine
Brighton
East Sussex
BN1 1NH

Date 11th May 2010



21-23 RICHMOND ROAD LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 28th February 2010

	Note	2010 £	2009 £
Turnover	1	275	275
Cost of sales		(-)	(-)
Gross Profit		<u>275</u>	<u>275</u>
Net operating expenses			
Administrative expenses		(411)	(402)
Operating loss		<u>(136)</u>	<u>(127)</u>
Interest receivable and other income		-	-
Interest payable and similar charges		(-)	(-)
Loss on ordinary activities before taxation		<u>(136)</u>	<u>(127)</u>
Taxation	2	-	-
Loss on ordinary activities after taxation retained for the year		<u><u>(136)</u></u>	<u><u>(127)</u></u>

None of the company's activities were acquired or discontinued during the above financial year

There are no recognised gains and losses in 2010 or 2009 other than the loss for the year



21-23 RICHMOND ROAD LIMITED

BALANCE SHEET

at 28th February 2010

	Note	£	2010 £	£	2009 £
Fixed assets					
Tangible assets	3		16,100		16,100
Current assets					
Debtors		-	-	-	-
Cash at bank and in hand		-	-	-	-
		-	-	-	-
Creditors: amounts falling due within one year	4	(19,379)	(19,243)		
Net current liabilities			(19,379)		(19,243)
Total assets less current liabilities			(3,279)		(3,143)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(3,379)		(3,243)
Total shareholders' funds	6		(3,279)		(3,143)

The director considers that for the year ended 28th February 2010 the company was entitled to exemption under section 477 (1) of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act.

The director acknowledges his responsibility 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

The financial statements on pages 3 to 7 were approved by the board of directors on 11th May 2010

Mr B Campbell
Director




21-23 RICHMOND ROAD LIMITED
NOTES ON FINANCIAL STATEMENTS
28th February 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared on a going concern basis because the directors and shareholders have undertaken to continue to support the Company

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in the Companies Act 2006 for small companies

Tangible Fixed Assets and 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

Deferred taxation

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 foreseeable future

Turnover

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

2 Taxation

	2010 £	2009 £
UK corporation tax	-	-



21-23 RICHMOND ROAD LIMITED
NOTES ON FINANCIAL STATEMENTS
28th February 2010

3 Fixed Assets

**Freehold
Property
£**

Cost

At 1st March 2009 and 28th February 2010

16,100

4 Creditors amounts falling due
within one year

**2010
£**

**2009
£**

Other creditors

18,968

18,841

Accruals

411

402

19,379

19,243

5 Called up share capital

**2010
Ordinary shares
Number**

£

**2009
Ordinary shares
Number**

£

Allotted called up
and fully paid

100

100

100

100



21-23 RICHMOND ROAD LIMITED
NOTES ON FINANCIAL STATEMENTS
28th February 2010

6 Reconciliation of movements in shareholders' funds

	2010 £	2009 £
Loss for the financial year	(136)	(127)
Net reduction in shareholders' funds	(136)	(127)
 Opening shareholders' funds	 (3,143)	 (3,016)
Closing shareholders' funds (attributable to equity interests)	<u>(3,279)</u>	<u>(3,143)</u>

7 Financial commitments

There were no capital commitments at 28th February 2010

8 Ultimate Controlling Party

Mr B Campbell, the Company's sole director is the company's ultimate controlling party

