	Company Re	gistration No. 05179519 (Englan	d and Wales)
"RICHARDSON & ASSOCIATES" I	INDEPENDENT FINANC LIMITED	IAL AND MORTGAGE S	ERVICES
	INAUDITED ACCOUNTS E YEAR ENDED 31 MAR		

"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED UNAUDITED ACCOUNTS CONTENTS

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COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

Directors G Richardson

T Richardson

Company Number 05179519 (England and Wales)

Registered Office WEST WALK Ia

LAMBTON PARK CHESTER LE STREET

DURHAM DH3 4AN ENGLAND

Accountants PAUL PURDHAM

26 MILLERS HILL

HOUGHTON LE SPRING TYNE AND WEAR

DH4 7AJ

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	4	-	205
Current assets			
Debtors Cash at bank and in hand	5	14,546 49,349	15,555 13,731
		63,895	29,286
Creditors: amounts falling due within one year	6	(39,464)	(20,519)
Net current assets	_	24,431	8,767
Net assets	_	24,431	8,972
Capital and reserves	_		
Called up share capital Profit and loss account		2 24,429	2 8,970
Shareholders' funds	_	24,431	8,972
Shareholders' funds	_	24,431	8,972

For the year ending 31 March 2018 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 August 2018.

T Richardson Director

Company Registration No. 05179519

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05179519. The registered office is WEST WALK 1a, LAMBTON PARK, CHESTER LE STREET, DURHAM, DH3 4AN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% straight line

4	Tangible fixed assets		Fixtures & fittings
			£
	Cost or valuation		At cost
	At 1 April 2017		9,589
	At 31 March 2018	•	9,589
	Depreciation		
	At 1 April 2017		9,384
	Charge for the year		205
	At 31 March 2018		9,589
	Net book value	-	
	At 31 March 2018		-
	At 31 March 2017	:	205
		-	
5	Debtors	2018	2017
		£	£
	Trade debtors	14,546	15,555

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

6	Creditors: amounts falling due within one year	2018 £	2017 £
	Taxes and social security Loans from directors	9,616 19,403	9,405 144
	Accruals	10,445	10,970
		39,464	20,519

7 Average number of employees

During the year the average number of employees was 2 (2017: 1).

