

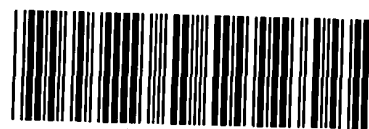
Registered Number
05896792

Richardson Gill Limited

Amended Accounts

30 June 2017

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10/08/2018

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COMPANIES HOUSE

Richardson Gill Limited
Accountants' Report

Accountants' Report To The Directors Of
Richardson Gill Limited

You consider that the company is exempt from an audit For The Year Ended 30 June 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TCAS Ltd
Chartered Certified Accountants

2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

Richardson Gill Limited
Profit And Loss Account
For The Year Ended 30 June 2017

	2017 £	2016 £
Turnover	143,774	173,489
Other Income	930	2,277
Cost Of Raw Materials And Consumables	(6,854)	(6,639)
Gross Profit	<u>137,850</u>	<u>169,127</u>
Staff Costs	(55,240)	(63,056)
Depreciation And Other Amounts Written Off Assets	(2,812)	(3,069)
Other Charges	(43,201)	(52,437)
Profit Before Taxation	<u>36,597</u>	<u>50,565</u>
Tax	(7,426)	(10,531)
Profit	<u><u>29,171</u></u>	<u><u>40,034</u></u>

Richardson Gill Limited**Registered Number:****05896792****Balance Sheet****As At 30 June 2017**

	2017 £	2016 £
Fixed Assets	5,279	10,950
Current Assets	15,769	16,305
Creditors: Amounts Falling Due Within One Year	<u>(48,257)</u>	<u>(35,939)</u>
Net Current Liabilities	<u>(32,488)</u>	<u>(19,634)</u>
Total Assets Less Current Liabilities	(27,209)	(8,684)
Creditors: Amounts Falling Due After More Than One Year	<u>-</u>	<u>(4,796)</u>
Net Liabilities	<u><u>(27,209)</u></u>	<u><u>(13,480)</u></u>
Capital And Reserves	<u><u>(27,209)</u></u>	<u><u>(13,480)</u></u>

The company is a private company limited by shares and incorporated in England. Its registered office is 4 Beer Road, Seaton, Devon, EX12 2PA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



A Richardson

Director

Approved by the board on 08/08/2018

Richardson Gill Limited
Detailed Profit And Loss Account Items
For The Year Ended 30 June 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales		
Sales	<u>143,774</u>	<u>173,489</u>
Other Income		
Other Operating Income	930	2,035
Income From Investments	-	232
Interest Receivable	-	10
	<u>930</u>	<u>2,277</u>
Cost Of Raw Materials And Consumables		
Purchases	<u>6,854</u>	<u>6,639</u>
Staff Costs		
Wages And Salaries	27,828	32,304
Directors' Salaries	21,155	20,880
Staff Training And Welfare	80	910
Travel And Subsistence	5,006	7,383
Motor Expenses	486	623
Entertaining	685	956
	<u>55,240</u>	<u>63,056</u>
Depreciation And Other Amounts Written Off Assets		
Depreciation	871	1,013
Amortisation Of Goodwill	1,730	2,056
Exceptional Loss On The Disposal Of Investments	211	-
	<u>2,812</u>	<u>3,069</u>
Other Charges		
Premises Costs:		
Rent	4,725	4,500
Rates	43	-
Light And Heat	702	643
Cleaning	364	327
	<u>5,834</u>	<u>5,470</u>
General Administrative Expenses:		
Telephone And Fax	2,626	2,486
Postage	806	925
Stationery And Printing	1,057	1,122
Subscriptions	1,410	1,275
Bank Charges	984	1,946
Insurance	272	327
Software	3,579	5,619
Repairs And Maintenance	1,528	3,942
Sundry Expenses	914	2,412
	<u>13,176</u>	<u>20,054</u>

Richardson Gill Limited
Detailed Profit And Loss Account Items
For The Year Ended 30 June 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Legal And Professional Costs:		
Accountancy Fees	1,003	950
Consultancy fees	1,605	751
Management Fees	-	917
Advertising And PR	20,637	22,257
Other Legal And Professional	118	1,560
	<u>23,363</u>	<u>26,435</u>
Other		
Interest Payable	828	478
	<u>828</u>	<u>478</u>
	<u>43,201</u>	<u>52,437</u>

Richardson Gill Limited
Detailed Balance Sheet Items
As At 30 June 2017

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2017 £	2016 £
Fixed Assets		
Intangible Fixed Assets	1	1,731
Land And Buildings	1	1
Plant And Machinery Etc	2,475	3,346
Investments	2,802	5,872
	<u>5,279</u>	<u>10,950</u>
Current Assets		
Trade Debtors	905	1,405
Other Debtors	10,812	10,812
Cash At Bank And In Hand	4,052	4,088
	<u>15,769</u>	<u>16,305</u>
Creditors: Amounts Falling Due Within One Year		
Bank Loans And Overdrafts	23,502	14,362
Trade Creditors	1,955	963
Corporation Tax	7,426	10,531
Other Taxes And Social Security Costs	6,595	8,020
Other Creditors	8,779	2,063
	<u>48,257</u>	<u>35,939</u>
Creditors: Amounts Falling Due After More Than One Year		
Bank Loans	-	4,796
Capital And Reserves		
Called Up Share Capital	200	200
Profit And Loss Account	(27,409)	(13,680)
	<u>(27,209)</u>	<u>(13,480)</u>
Profit And Loss Account		
Brought Forward	(13,680)	(19,714)
Profit	29,171	40,034
Dividends	(42,900)	(34,000)
	<u>(27,409)</u>	<u>(13,680)</u>