

AA RICHMOND LIMITED

**Company Registration Number:
07224396 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 21st March 2011

End date: 20th March 2012

SUBMITTED

AA RICHMOND LIMITED

Company Information for the Period Ended 20th March 2012

| | |
|-------------------------------------|---|
| Director: | Adrian Richmond Rachel Richmond |
| Company secretary: | Adrian Richmond |
| Registered office: | Teapot Cottage Binfield Heath Henley-On-Thames Oxfordshire RG9 4DR |
| Company Registration Number: | 07224396 (England and Wales) |

AA RICHMOND LIMITED

Abbreviated Balance sheet As at 20th March 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 563,672 | 563,672 |
| Total fixed assets: | | <u>563,672</u> | <u>563,672</u> |
| Current assets | | | |
| Debtors: | | 1,572 | 5,444 |
| Cash at bank and in hand: | | 0 | 87,135 |
| Total current assets: | | <u>1,572</u> | <u>92,579</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 7,240 | 94,837 |
| Net current assets (liabilities): | | <u>(5,668)</u> | <u>(2,258)</u> |
| Total assets less current liabilities: | | 558,004 | 561,414 |
| Creditors: amounts falling due after more than one year: | | 288,541 | 286,041 |
| Total net assets (liabilities): | | <u><u>269,463</u></u> | <u><u>275,373</u></u> |

The notes form part of these financial statements

AA RICHMOND LIMITED

Abbreviated Balance sheet As at 20th March 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 990 | 990 |
| Profit and Loss account: | | 268,473 | 274,383 |
| Total shareholders funds: | | <u>269,463</u> | <u>275,373</u> |

For the year ending 20 March 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Richmond
Status: Director

The notes form part of these financial statements

AA RICHMOND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 20th March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned in the period.

Tangible fixed assets depreciation policy

Depreciation is provided at the annual rates in order to write off each asset over its estimated useful life.

AA RICHMOND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 20th March 2012

2. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 21st March 2011: | 563,672 |
| At 20th March 2012: | 563,672 |
| Depreciation | |
| At 21st March 2011: | 0 |
| At 20th March 2012: | 0 |
| Net book value | |
| At 20th March 2012: | 563,672 |
| At 20th March 2011: | 563,672 |

AA RICHMOND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 20th March 2012

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 990 | 1.00 | 990 |
| Total share capital: | | | <u>990</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 990 | 1.00 | 990 |
| Total share capital: | | | <u>990</u> |

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