

AA RICHMOND LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 21st March 2013

End date: 20th March 2014

SUBMITTED

AA RICHMOND LIMITED

Company Information for the Period Ended 20th March 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	563,672	563,672
Total fixed assets:		<u>563,672</u>	<u>563,672</u>
Current assets			
Debtors:		40,984	32,082
Cash at bank and in hand:		87,647	36,427
Total current assets:		<u>128,631</u>	<u>68,509</u>
Creditors			
Creditors: amounts falling due within one year		58,434	35,193
Net current assets (liabilities):		<u>70,197</u>	<u>33,316</u>
Total assets less current liabilities:		633,869	596,988
Creditors: amounts falling due after more than one year:		-	178,361
Total net assets (liabilities):		<u><u>633,869</u></u>	<u><u>418,627</u></u>

The notes form part of these financial statements

AA RICHMOND LIMITED

Abbreviated Balance sheet As at 20th March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	990	990
Profit and Loss account:		632,879	417,637
Total shareholders funds:		<u>633,869</u>	<u>418,627</u>

For the year ending 20 March 2014 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 22 August 2014

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 2014

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 2014

2. Tangible assets

	Total
Cost	£
At 21st March 2013:	563,672
At 20th March 2014:	563,672
Net book value	
At 20th March 2014:	563,672
At 20th March 2013:	563,672

AA RICHMOND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 20th March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	990	1.00	990
Total share capital:			<u>990</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	990	1.00	990
Total share capital:			<u>990</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

