

**RICHARD MITHAM ASSOCIATES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**RICHARD MITHAM ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** J R Mitham  
Mrs J M Mitham

**SECRETARY:** J R Mitham

**REGISTERED OFFICE:** Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

**REGISTERED NUMBER:** 07393768 (England and Wales)

**ACCOUNTANTS:** Morris Crocker  
Chartered Accountants  
Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		196,000		208,250
Tangible assets	3		<u>1,085</u>		<u>915</u>
			197,085		209,165
<b>CURRENT ASSETS</b>					
Debtors		8,455		1,054	
Cash at bank		<u>1,171</u>		<u>1,384</u>	
		9,626		2,438	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>80,990</u>		<u>68,947</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(71,364)</u>		<u>(66,509)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			125,721		142,656
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(7,225)		(31,596)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(217)</u>		<u>(183)</u>
<b>NET ASSETS</b>			<u>118,279</u>		<u>110,877</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>118,179</u>		<u>110,777</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>118,279</u>		<u>110,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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

The financial statements were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:

J R Mitham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Fixtures and fittings - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>245,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	36,750
Amortisation for year	<u>12,250</u>
At 31 December 2015	<u>49,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>196,000</u>
At 31 December 2014	<u>208,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	3,766
Additions	<u>1,092</u>
At 31 December 2015	<u>4,858</u>
<b>DEPRECIATION</b>	
At 1 January 2015	2,851
Charge for year	<u>922</u>
At 31 December 2015	<u>3,773</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,085</u>
At 31 December 2014	<u>915</u>

4. CREDITORS

Creditors include an amount of £ 9,062 (2014 - £ 17,123 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</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.