

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
DR J RICHARDSON LTD

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for the Year Ended 31 January 2016**

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DR J RICHARDSON LTD
Company Information
for the Year Ended 31 January 2016

DIRECTORS: Dr J Richardson
Mrs M C Richardson

REGISTERED OFFICE: Sykes House
Sykes Lane
Leeming
Oxenhope
West Yorkshire
BD22 9SH

REGISTERED NUMBER: 08853516 (England and Wales)

ACCOUNTANTS: Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		425		256
Investments	3		<u>40,000</u>		<u>-</u>
			40,425		256
CURRENT ASSETS					
Debtors		74,507		53,479	
Cash at bank		<u>46,962</u>		<u>66,730</u>	
		121,469		120,209	
CREDITORS					
Amounts falling due within one year		<u>22,721</u>		<u>32,983</u>	
NET CURRENT ASSETS			<u>98,748</u>		<u>87,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			139,173		87,482
PROVISIONS FOR LIABILITIES			<u>85</u>		<u>51</u>
NET ASSETS			<u>139,088</u>		<u>87,431</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>138,988</u>		<u>87,331</u>
SHAREHOLDERS' FUNDS			<u>139,088</u>		<u>87,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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)

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 6 May 2016 and were signed on its behalf by:

Dr J Richardson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - Straight line over 3 years

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	390
Additions	638
Disposals	<u>(390)</u>
At 31 January 2016	<u>638</u>
DEPRECIATION	
At 1 February 2015	134
Charge for year	230
Eliminated on disposal	<u>(151)</u>
At 31 January 2016	<u>213</u>
NET BOOK VALUE	
At 31 January 2016	<u>425</u>
At 31 January 2015	<u>256</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>40,000</u>
At 31 January 2016	<u>40,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>40,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
75	Ordinary "A"	£1	75	75
25	Ordinary "B"	£1	25	25
			<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 January 2016 and the period ended 31 January 2015:

	31.1.16 £	31.1.15 £
Dr J Richardson		
Balance outstanding at start of year	22,947	-
Amounts advanced	65,241	22,947
Amounts repaid	(46,528)	-
Balance outstanding at end of year	<u>41,660</u>	<u>22,947</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.