

Company Registration No. 08359812 (England and Wales)

**RICKMANSWORTH HOMES AND LETTINGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# **RICKMANSWORTH HOMES AND LETTINGS LIMITED**

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# RICKMANSWORTH HOMES AND LETTINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	3		8,995		11,995
Tangible assets	3		425		638
			<u>9,420</u>		<u>12,633</u>
<b>Current assets</b>					
Debtors		126		251	
Cash at bank and in hand		1,949		-	
		<u>2,075</u>		<u>251</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,224)</u>		<u>(32,917)</u>	
<b>Net current liabilities</b>			<u>(32,149)</u>		<u>(32,666)</u>
<b>Total assets less current liabilities</b>			<u>(22,729)</u>		<u>(20,033)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(22,829)</u>		<u>(20,133)</u>
<b>Shareholders' funds</b>			<u>(22,729)</u>		<u>(20,033)</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 October 2015

Mr Minesh Patel

**Director**

**Company Registration No. 08359812**

# **RICKMANSWORTH HOMES AND LETTINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Patents**

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Straight line basis
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### **2 Going concern**

The financial statements have been prepared on a going concern basis even though at the Balance Sheet date the company's liabilities exceeded its assets by £22,729 (2014: £20,033).

The directors consider the going concern basis to be appropriate because in their opinion, the company will continue to obtain sufficient funding from its shareholders to enable it to pay its debts as they fall due.

If the company was unable to continue to obtain sufficient funding to enable it to pay its debts as they fell due, it would be unable to continue trading and adjustments would have to be made to reduce the value of assets to their realisable amount, to provide for any further liabilities which might arise, and to re-classify fixed assets and long term liabilities as current assets and liabilities.

# RICKMANSWORTH HOMES AND LETTINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Fixed assets	Intangible assets	Tangible assets	Total
		assets		
		£	£	£
	<b>Cost</b>			
	At 1 April 2014 & at 31 March 2015	14,995	851	15,846
	<b>Depreciation</b>			
	At 1 April 2014	3,000	213	3,213
	Charge for the year	3,000	213	3,213
	At 31 March 2015	6,000	426	6,426
	<b>Net book value</b>			
	At 31 March 2015	8,995	425	9,420
	At 31 March 2014	11,995	638	12,633
4	Share capital		2015	2014
			£	£
	<b>Allotted, called up and fully paid</b>			
	100 Ordinary shares of £1 each		100	100

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