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RICHPORT CONSULTANCY LIMITED

Registered No.3752836

FINANCIAL ACCOUNTS FOR THE

YEAR ENDED 30TH APRIL 2009

R & P Accounting Services Limited

Accountants

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RICHPORT CONSULTANCY LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2009

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The following page does not form part of the Statutory Accounts

6. Trading and Profit and Loss Account

RICHPORT CONSULTANCY LIMITEDREPORT OF THE DIRECTORSFOR THE YEAR ENDED 30TH APRIL 2009

The Directors' present their annual report on the affairs of the Company together with the Accounts for the above year.

RESULTS AND DIVIDENDS

The Profit of the Company for the year was £637 (2008 - £1,046).
The Directors recommend that this be added to the retained earnings at the beginning of the year and that the balance of £2,434 be carried forward.
Dividends of £10,000 were paid during the year.
No goods were exported from the U.K. during the year.

REVIEW OF THE BUSINESS

The company's principal activity was that of consultant engineers.

DIRECTORS

The Directors of the Company during the year and their beneficial interests in the issued share capital of the Company at the beginning and end of the year were as follows :

	Ordinary Shares of £1 each	
	2009	2008
D. R. Mills	2	2

STATUS

The Company is a close company under the provisions of the Taxes Acts.

SMALL COMPANY EXEMPTION

Advantage has been taken in the preparation of this report of the exemptions applicable to small companies.

BY ORDER OF THE BOARD

E. Mills
.....
E. Mills
Secretary

29th July 2009

RICHPORT CONSULTANCY LIMITEDACCOUNTANT'S REPORTFOR THE YEAR ENDED 30TH APRIL 2009

Accountant's report on the unaudited financial statements to the
Directors of RICHPORT CONSULTANCY LIMITED.

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 30th April 2009, set out on pages 3 to 5, and you consider that the company is exempt both from audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



R & P Accounting Services Limited
Accountants.

Spencer House
114 High Street
Wordsley Stourbridge
West Midlands DY8 5QR
29th July 2009

RICHPORT CONSULTANCY LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 30TH APRIL 2009

	<u>Notes</u>	£	<u>2009</u>	£	£	<u>2008</u>	£
Turnover			35,443			31,700	
<u>GROSS PROFIT</u>			35,443			31,700	
Administration Costs							
General Overheads		7,867			8,885		
Directors' Remuneration		14,182			10,461		
Interest Paid		12			-		
			22,061			19,346	
			13,382			12,354	
Sundry Income							
Bank Interest Received			56			158	
			13,438			12,512	
Tax on Ordinary Activities	2		2,801			2,466	
			10,637			10,046	
Dividends Paid			10,000			9,000	
<u>RETAINED PROFIT FOR THE YEAR</u>			£ 637			£ 1,046	

STATEMENT OF RETAINED EARNINGS

Retained Profits Brought Forward	1,796	749
Retained Profits for the Year	637	1,046
Retained Profit Carried Forward	£ 2,433	£ 1,795

There are no recognised gains or losses in the year other than the Profit for the year shown above.

BALANCE SHEET

AS AT 30TH APRIL 2009

29th July 2009

RICHPORT CONSULTANCY LIMITEDNOTES TO ACCOUNTSFOR THE YEAR ENDED 30TH APRIL 2009**1. ACCOUNTING POLICIES**

- a. The Accounts have been prepared under the Historical Cost convention.
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.
- c. During the year the Company held no Fixed Assets. There is therefore no liability for Deferred Taxation.

2. TAXATION

The tax charge on the Profit on Ordinary Activities was as follows :

	<u>2009</u> £	<u>2008</u> £
Corporation Tax at 21% (2008 - 20.1%) based on the adjusted results for the year	2,801	2,483
Prior Year Adjustment	-	(17)
	<u>2,801</u>	<u>2,466</u>

3. DEBTORS

	<u>2009</u> £	<u>2008</u> £
Amounts due within one year		
Trade Debtors	979	753
	<u>979</u>	<u>753</u>

4. CREDITORS

	<u>2009</u> £	<u>2008</u> £
Amounts due within one year		
Other Creditors inc Taxes	581	1,243
Taxation	2,801	2,483
Accruals	420	410
Director's Loan Account	6,331	2,163
	<u>10,133</u>	<u>6,299</u>

RICHPORT CONSULTANCY LIMITEDNOTES TO ACCOUNTSFOR THE YEAR ENDED 30TH APRIL 20095. SHARE CAPITAL

	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<u>Ordinary Shares of £1 each :</u>		
Authorised	100	100
	<u> </u>	<u> </u>
Allotted, Issued and Fully Paid	2	2
	<u> </u>	<u> </u>