

Registered number
02763340

Killochan (Richmond) Limited

Filleled Accounts

30 September 2022

Killochan (Richmond) Limited**Registered number:** 02763340**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,934	1,117
Current assets			
Debtors	4	18,001	11,833
Cash at bank and in hand		47,481	50,380
		<u>65,482</u>	<u>62,213</u>
Creditors: amounts falling due within one year	5	(5,906)	(6,328)
Net current assets		<u>59,576</u>	<u>55,885</u>
Net assets		<u>61,510</u>	<u>57,002</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		61,410	56,902
Shareholders' funds		<u>61,510</u>	<u>57,002</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W Nicol-Gent

Director

Approved by the board on 22 February 2023

Killochan (Richmond) Limited
Notes to the Accounts
for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and equipment	20% on reducing balance
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Debtors

Short term debtors are measured at transaction price.

Creditors

Short term creditors are measured at transaction price .

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Fixtures & equipment
	£
Cost	
At 1 October 2021	17,171
Additions	1,300
At 30 September 2022	<u>18,471</u>

Depreciation

At 1 October 2021	16,054
Charge for the year	483
At 30 September 2022	<u>16,537</u>

Net book value

At 30 September 2022	<u>1,934</u>
At 30 September 2021	<u>1,117</u>

4 Debtors	2022	2021
	£	£
Trade debtors	11,553	5,413
Other debtors	6,448	6,420
	<u>18,001</u>	<u>11,833</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	2,804	1,937
Other creditors	3,102	4,391
	<u>5,906</u>	<u>6,328</u>

6 Controlling party

The company is controlled by W Nicol-Gent by virtue of his shareholding.

7 Other information

Killochan (Richmond) Limited is a private company limited by shares and incorporated in England. Its registered office is:

17 Denehurst Gardens

Richmond

Surrey

TW10 5DJ

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.