

Registered number  
02763340

Killochan (Richmond) Limited

Filleled Accounts

30 September 2020

**Killochan (Richmond) Limited****Registered number:** 02763340**Balance Sheet****as at 30 September 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	1,396	1,745
<b>Current assets</b>			
Debtors	4	9,540	2,004
Cash at bank and in hand		59,061	48,046
		<u>68,601</u>	<u>50,050</u>
<b>Creditors: amounts falling due within one year</b>	5	(8,976)	(6,273)
<b>Net current assets</b>		<u>59,625</u>	<u>43,777</u>
<b>Net assets</b>		<u>61,021</u>	<u>45,522</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		60,921	45,422
<b>Shareholders' funds</b>		<u>61,021</u>	<u>45,522</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 27 April 2021

**Killochan (Richmond) Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**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 of services provided to cutomers. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a 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**

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

**3 Tangible fixed assets**

	<b>Fixtures &amp; equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2019	<u>17,171</u>
At 30 September 2020	<u>17,171</u>

**Depreciation**

At 1 October 2019	15,426
Charge for the year	349
At 30 September 2020	<u>15,775</u>

**Net book value**

At 30 September 2020	<u>1,396</u>
At 30 September 2019	<u>1,745</u>

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,348	600
Other debtors	<u>4,192</u>	<u>1,404</u>
	<u>9,540</u>	<u>2,004</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	3,743	2,369
Other creditors	<u>5,233</u>	<u>3,904</u>
	<u>8,976</u>	<u>6,273</u>

**6 Related party transactions**

W Nicol-Gent is the director of the company. Amounts due to him were £399 (2019-£379).

**7 Controlling party**

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

**8 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.