

Company Registration No. 01192482 (England and Wales)

R. D. Richards and Company (Maidenhead) Limited

Unaudited financial statements

For the year ended 28 February 2022

Pages for filing with registrar

R. D. RICHARDS AND COMPANY (MAIDENHEAD) LIMITED

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R. D. RICHARDS AND COMPANY (MAIDENHEAD) LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments	4		700		700
Current assets					
Debtors	6	284,962		309,522	
Cash at bank and in hand		25,679		2,141	
		<u>310,641</u>		<u>311,663</u>	
Creditors: amounts falling due within one year	7	(4,225)		(3,188)	
Net current assets			306,416		308,475
Total assets less current liabilities			<u>307,116</u>		<u>309,175</u>
Capital and reserves					
Called up share capital	8		4,540		4,540
Share premium account			148,840		148,840
Profit and loss reserves			<u>153,736</u>		<u>155,795</u>
Total equity			<u>307,116</u>		<u>309,175</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 28 October 2022 and are signed on its behalf by:

S A Hughes
Director

Company Registration No. 01192482

R. D. RICHARDS AND COMPANY (MAIDENHEAD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Accounting policies

Company information

R. D. Richards and Company (Maidenhead) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London, NW8 0DL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	2	2
	<u> </u>	<u> </u>

R. D. RICHARDS AND COMPANY (MAIDENHEAD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2022

4 Fixed asset investments

	2022	2021
	£	£
Shares in group undertakings and participating interests	700	700
	<u>700</u>	<u>700</u>

5 Subsidiaries

Details of the company's subsidiaries at 28 February 2022 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
The Mill at Sonning (Theatre) Limited	England and Wales	Theatre and restaurant owners	Ordinary	100	0
Waterwheel Enterprises Limited	England and Wales	Property investment	Ordinary	100	0

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	284,962	309,522
	<u>284,962</u>	<u>309,522</u>

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	463
Taxation and social security	225	225
Other creditors	4,000	2,500
	<u>4,225</u>	<u>3,188</u>

8 Called up share capital

	2022	2021
	£	£
Ordinary share capital		
Issued and fully paid		
53 Ordinary A Voting of £1 each	53	53
4,487 Ordinary B Non-Voting of £1 each	4,487	4,487
	<u>4,540</u>	<u>4,540</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.