

RICHMOND RENEWABLES LTD

Registered in England & Wales No 07301770

Accounts for the Twelve Months to July 31, 2011

**WELLER WILSON
7 WESTWOOD ROAD
MAIDSTONE
KENT ME15 6BB**

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COMPANIES HOUSE

RICHMOND RENEWABLES LTD


Company Details

Registration England & Wales No 07301770 on 1st July 2010
Director Miss J Dedman, appointed 1st July 2010 and served throughout the year
Mr PR McKiernan, appointed 1st July 2010 and served throughout the year
Registered Office 27 King George Close, Sunbury-on-Thames, London TW16 7NW

Directors' Report

Trading The Company commenced trading on 2nd August 2010
Activities The principal activity of The Company is the sale, supply and installation of renewable energy heating equipment
Dividends No dividends were declared for 2010/11
Financial Statements This report and financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 as relating to small companies and with the applicable financial reporting standards

Mr Patrick Ross McKiernan

 30/03/12

Director (Print full name, Sign & Date)

Accountants' Report

We have prepared these Financial Statements on the basis described in the notes to the accounts, the Directors being responsible for the maintenance of the accounting records of the Company and they considering the Company exempt from Audit under the provisions of the Companies Act 2006

In accordance with your instructions we have prepared the accounts from the records and explanations provided in order to assist you to make commercial decisions regarding the Company and its future, and to fulfill your statutory obligations. We confirm that we have not undertaken an Audit or review of the Financial Statements of Richmond Renewables Limited

WELLER WILSON

7 Westwood Road
Maidstone
Kent ME15 6BB

RICHMOND RENEWABLES LTD**PROFIT & LOSS ACCOUNT**

	<u>For The Year To</u>	<u>July 31, 2011</u>	<u>July 31, 2010</u>
		<u>2011</u>	<u>2010</u>
SALES		48,291	0
STOCK OF PARTS B/FWD	0		0
PARTS, MATERIAL & LABOUR	38,932		0
STOCK OF PARTS C/FWD	0		0
COST OF PARTS & MATERIALS	38,932		0
CONSUMABLES & SMALL TOOLS	0		0
TOTAL DIRECT COSTS		38,932	0
GROSS PROFIT		9,359	0
% GROSS MARGIN		19%	
EXPENSES			
TRAINING	5,442		0
FIXTURES & FITTINGS DEPRECIATION	0		0
VEHICLE COSTS	167		0
VEHICLE DEPRECIATION	2,992		0
TRAVEL & SUBSISTENCE	0		0
ENTERTAINING	0		0
ADVERTISING & PROMOTION	3,407		0
STATIONERY & OFFICE EQUIPMENT	0		0
TELEPHONES, FAX & INTERNET	434		0
TRADE SUBSCRIPTIONS	0		0
LEGAL & PROFESSIONAL	302		0
ACCOUNTANCY & BOOKKEEPING	500		0
INSURANCE	0		0
RENT & RATES	7,500		0
REPAIRS & RENEWALS PROPERTY	120		0
BANK INTEREST & CHARGES	1,493		0
		22,356	0
OPERATING PROFIT		(12,998)	0
INTEREST RECEIVED		0	0
EXCEPTIONAL ITEMS		0	0
PROFIT BEFORE TAX		(12,998)	0
CORPORATION TAX		0	0
NET PROFIT AFTER TAX		(12,998)	0

RICHMOND RENEWABLES LTD

BALANCE SHEET

	2011	2010
FIXED ASSETS		
OFFICE EQUIPMENT	0	0
FIXTURES & FITTINGS	0	0
VEHICLES	11,966	0
	<hr/>	<hr/>
TOTAL NET BOOK VALUE	11,966	0
CURRENT ASSETS		
TRADE DEBTORS	0	0
OTHER DEBTORS	2,500	0
STOCK	0	0
CASH-AT-BANK & IN-HAND	3,315	0
	<hr/>	<hr/>
TOTAL CURRENT ASSETS	5,815	0
CURRENT LIABILITIES		
TRADE CREDITORS	0	0
OTHER CREDITORS	6,181	0
	<hr/>	<hr/>
	6,181	0
	<hr/>	<hr/>
NET CURRENT ASSETS	(366)	0
CREDITORS DUE IN MORE THAN A YEAR	(24,598)	0
	<hr/>	<hr/>
	(12,998)	0
	<hr/>	<hr/>
FINANCED BY:		
SHARE CAPITAL		
		<hr/>
GENERAL RESERVES B/FWD	0	0
PROFIT FOR PERIOD	(12,998)	0
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GENERAL RESERVES C/FWD	(12,998)	0
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	(12,998)	0
	<hr/>	<hr/>

For the year ended 31st July 2011 the Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 as relating to small companies,

The Directors of the Company acknowledge their responsibilities and confirm that The Members of the Company have not required the Company to obtain an audit of its accounts for the year ended 31st July 2011 in accordance with section 476 of the Companies Act 2006

The Directors further acknowledge their responsibility to ensure that the Company complies with the requirements of the Act with respect to keeping accounting records and preparing accounts, and that these accounts have been prepared in accordance with the provisions applicable to Companies subject the small companies regime

Patrick Ross McKernan  30/03/12

Director (Print full name, Sign & Date)