Registered number 05179519

"RICHARDSON & ASSOCIATES"INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED

Abbreviated Accounts

31 March 2014

"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES										
LIMITED Financial Accounts 2014-03-31										
"RICHARDSON & ASSOCIATES"INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED										
Registered number:	05179519									
Abbreviated Balance Sheet										
as at 31 March 2014										
,	Notes		2014		2013					
		£			£					
Fixed assets										
Tangible assets	2		535		433					
<b>0</b>										
Current assets		F 001		00.005						
Debtors		5,691		20,295						
Cash at bank and in hand		17,027 22,718		15,659 35,954						
		22,710		55,954						
Creditors: amounts falling du	е									
within one year		(29,258)		(25,523)						
					10.404					
Net current (liabilities)/assets			(6,540)		10,431					
Total assets less current				_						
liabilities			(6,005)		10,864					
Creditors: amounts falling du after more than one year	е		(6,953)		(10,415)					
and more than one year			(0,000)		(10,410)					
		_		_						
Net (liabilities)/assets		_	(12,958)	=	449					
Capital and reserves										
Called up share capital	3		2		2					
Profit and loss account	2		(12,960)		447					
			· · /							

(12,958)The directors are satisfied that the company is entitled to exemption from the requirement to

obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Richardson Director Approved by the board on 27 December 2014

Shareholders' funds

449

"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED Financial Accounts 2014-03-31 LIMITED Financial Accounts 2014-03-31

"RICHARDSON & ASSOCIATES"INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED

# Notes to the Abbreviated Accounts

for the year ended 31 March 2014

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents commissions receivable for the provision of financial services.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% straight line

# Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2013			8,491	
	Additions			280	
	At 31 March 2014			8,771	
	Depreciation				
	At 1 April 2013			8,058	
	Charge for the year			178	
	At 31 March 2014			8,236	
	Net book value				
	At 31 March 2014			535	
	At 31 March 2013			433	
3	Share capital	Nominal	2014	2014	2013
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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