| Company Registration No. 05179519 (England and Wales |
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| "RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED |
| UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018 |
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"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED UNAUDITED ACCOUNTS CONTENTS

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"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

G Richardson **Directors**

T Richardson

05179519 (England and Wales) **Company Number**

WEST WALK 1a **Registered Office**

LAMBTON PARK CHESTER LE STREET

DURHAM DH3 4AN **ENGLAND**

PAUL PURDHAM **Accountants**

26 MILLERS HILL HOUGHTON LE SPRING TYNE AND WEAR

DH4 7AJ



"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

| | Notes | 2018 £ | 2017 £ |
|--|--------------|-------------|-----------|
| | Notes | L | £ |
| Fixed assets | | | |
| Tangible assets | 4 | - | 205 |
| Current assets | | | |
| Debtors | 5 | 14,546 | 15,555 |
| Cash at bank and in hand | _ | 49,349 | 13,731 |
| | · | 63,895 | 29,286 |
| Creditors: amounts falling due within one year | 6 | (39,464) | (20,519) |
| Net current assets | | 24,431 | 8,767 |
| Net assets | - | 24,431 | 8,972 |
| Capital and reserves | = | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 24,429 | 8,970 |
| Shareholders' funds | | 24,431 | 8,972 |
| | = | | |

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 August 2018.

T Richardson Director

Company Registration No. 05179519



"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED NOTES TO THE ACCOUNTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05179519. The registered office is WEST WALK 1a, LAMBTON PARK, CHESTER LE STREET, DURHAM, DH3 4AN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% straight line

| 4 | Tangible fixed assets | | Fixtures & fittings |
|---|--|-----------|---------------------|
| | Cost or valuation At 1 April 2017 | | At cost 9,589 |
| | At 31 March 2018 | _ | 9,589 |
| | Depreciation At 1 April 2017 Charge for the year | - | 9,384 205 |
| | At 31 March 2018 | - - | 9,589 |
| | Net book value At 31 March 2018 | = | - |
| | At 31 March 2017 | = | 205 |
| | | = | |
| 5 | Debtors | 2018 £ | 2017 £ |
| | Trade debtors | 14,546 | 15,555 |
| | | | |



"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES LIMITED NOTES TO THE ACCOUNTS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

| 6 Creditors: amounts falling due within one year | 2018 £ | 2017 £ |
|---|---------------------------|------------------------|
| Taxes and social security Loans from directors Accruals | 9,616 19,403 10,445 | 9,405 144 10,970 |
| | 39,464 | 20,519 |

7 Average number of employees

During the year the average number of employees was 2 (2017: 1).

