

Company Registration No. 05179519 (England and Wales)

**"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES
LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

**"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES
LIMITED
UNAUDITED ACCOUNTS
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**"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES
LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Directors	G Richardson T Richardson
Company Number	05179519 (England and Wales)
Registered Office	WEST WALK 1a LAMBTON PARK CHESTER LE STREET DURHAM DH3 4AN ENGLAND
Accountants	PAUL PURDHAM 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 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	5	6,266	14,546
Cash at bank and in hand		83,415	49,349
		89,681	63,895
Creditors: amounts falling due within one year	6	(40,081)	(39,464)
Net current assets		49,600	24,431
Net assets		49,600	24,431
Capital and reserves			
Called up share capital		2	2
Profit and loss account		49,598	24,429
Shareholders' funds		49,600	24,431

For the year ending 31 March 2019 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 8 May 2019.

T Richardson
Director

Company Registration No. 05179519

**"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES
LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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 2018

At cost

9,589

At 31 March 2019

9,589

Depreciation

At 1 April 2018

9,589

At 31 March 2019

9,589

Net book value

At 31 March 2019

-

5 Debtors

2019

2018

£

£

Trade debtors

6,266

14,546

**"RICHARDSON & ASSOCIATES" INDEPENDENT FINANCIAL AND MORTGAGE SERVICES
LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	15,861	9,616
Loans from directors	11,945	19,403
Accruals	12,275	10,445
	<u>40,081</u>	<u>39,464</u>

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

