REGISTRAR OF COMPANIES

Registration number: 02225792

J.R. Richardson Limited

Unaudited Abbreviated Accounts

30 April 2016

dodd&co

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Financial Statements of J.R. Richardson Limited for the Year Ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J.R. Richardson Limited for the year ended 30 April 2016 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of J.R. Richardson Limited, as a body, in accordance with the terms of our engagement letter dated 23 August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of J.R. Richardson Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J.R. Richardson Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J.R. Richardson Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J.R. Richardson Limited. You consider that J.R. Richardson Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J.R. Richardson Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

10 July 2016

J.R. Richardson Limited

(Registration number: 02225792)

Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	50,003	11,727
Current assets			
Stocks		15,336	23,233
Debtors		92,436	88,908
Cash at bank and in hand		1,246,044	1,160,460
		1,353,816	1,272,601
Creditors: Amounts falling due within one year		(142,003)	(129,108)
Net current assets		1,211,813	1,143,493
Total assets less current liabilities		1,261,816	1,155,220
Provisions for liabilities		(10,001)	(2,345)
Net assets		1,251,815	1,152,875
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,250,815	1,151,875
Shareholders' funds		1,251,815	1,152,875

For the year ending 30 April 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the director on 10 July 2016

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J R Richardson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

J.R. Richardson Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance
Office equipment	33% straight line

Stock
Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax
Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	78,093	78,093
Additions	46,840	46,840
Disposals	(31,770)	(31,770)
At 30 April 2016	93,163	93,163
Depreciation		
At 1 May 2015	66,366	66,366
Charge for the year	6,925	6,925
Eliminated on disposals	(30,131)	(30,131)
At 30 April 2016	43,160	43,160
Net book value		
At 30 April 2016	50,003	50,003
At 30 April 2015	11,727	11,727

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

4 Control

The company is controlled by the director who owns 99.9% of the called up share capital.