

REGISTERED NUMBER: 02235841

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

RICHMOND MEDICAL AGENCY LIMITED

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RICHMOND MEDICAL AGENCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Miss K Vengadasalam

SECRETARY: Mrs S Tiagi

REGISTERED OFFICE: 2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

BUSINESS ADDRESS: C/O 137 The Avenue
Sunbury On Thames
Middlesex
TW16 5EQ

REGISTERED NUMBER: 02235841

ACCOUNTANTS: RJP LLP
2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

RICHMOND MEDICAL AGENCY LIMITED (REGISTERED NUMBER: 02235841)**BALANCE SHEET**
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		915		1,371
CURRENT ASSETS					
Debtors	5	2,944		15,598	
Cash at bank		<u>73,159</u>		<u>163,720</u>	
		76,103		179,318	
CREDITORS					
Amounts falling due within one year	6	<u>97,269</u>		<u>149,111</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(21,166)</u>		<u>30,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,251)</u>		<u>31,578</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(20,351)</u>		<u>31,478</u>
SHAREHOLDERS' FUNDS			<u>(20,251)</u>		<u>31,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 July 2017 and were signed by:

Miss K Vengadasalam - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Richmond Medical Agency Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales for the supply of medical staff, excluding value added tax.

Revenue is recognised as turnover in the period staff were supplied.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**4. TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 April 2016		237,057
Disposals		<u>(235,233)</u>
At 31 March 2017		<u>1,824</u>
DEPRECIATION		
At 1 April 2016		235,686
Charge for year		456
Eliminated on disposal		<u>(235,233)</u>
At 31 March 2017		<u>909</u>
NET BOOK VALUE		
At 31 March 2017		<u>915</u>
At 31 March 2016		<u>1,371</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	-	12,775
Other debtors	<u>2,944</u>	<u>2,823</u>
	<u>2,944</u>	<u>15,598</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	6,983	2,807
Amounts owed to group undertakings	34,577	34,277
Taxation and social security	9,432	16,144
Other creditors	<u>46,277</u>	<u>95,883</u>
	<u>97,269</u>	<u>149,111</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	31.3.17	31.3.16	
			£	£	
100	Ordinary	£1	<u>100</u>	<u>100</u>	

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

8. RESERVES

	Retained earnings £
At 1 April 2016	31,478
Deficit for the year	<u>(51,829)</u>
At 31 March 2017	<u><u>(20,351)</u></u>

9. RELATED PARTY DISCLOSURES

At the balance sheet date the company owed £34,577 (2016 - £34,277) to S & T Holdings Limited. This amount is interest free.

S & T Holdings Limited is the ultimate parent company, which is registered in England and its registered office is 2 AC Court, High Street, Thames Ditton, Surrey, KT7 0SR.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Miss K Vengadasalam.

11. FIRST YEAR ADOPTION

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.