

**REGISTERED NUMBER: 02235841 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**RICHMOND MEDICAL AGENCY LIMITED**

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**RICHMOND MEDICAL AGENCY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTOR:** K Vengadasalam

**SECRETARY:** S Tiagi

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

**REGISTERED NUMBER:** 02235841 (England and Wales)

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

**RICHMOND MEDICAL AGENCY LIMITED (REGISTERED NUMBER: 02235841)****BALANCE SHEET**  
**31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		459		915
<b>CURRENT ASSETS</b>					
Debtors	5	24,069		2,944	
Cash at bank		<u>-</u>		<u>73,159</u>	
		24,069		76,103	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,167</u>		<u>97,269</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,098)</u>		<u>(21,166)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(30,639)</u>		<u>(20,251)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>(30,739)</u>		<u>(20,351)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(30,639)</u>		<u>(20,251)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 18 September 2018 and were signed by:

K Vengadasalam - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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1. **STATUTORY INFORMATION**

Richmond Medical Agency Limited is a private company, limited by shares, registered in England and Wales. 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 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 tax 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 3 ).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>1,824</u>
<b>DEPRECIATION</b>	
At 1 April 2017	909
Charge for year	<u>456</u>
At 31 March 2018	<u>1,365</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>459</u>
At 31 March 2017	<u>915</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Amounts owed by group undertakings	23,629	-
Other debtors	440	2,944
	<u>24,069</u>	<u>2,944</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	-	6,983
Amounts owed to group undertakings	-	34,577
Taxation and social security	8,890	9,432
Other creditors	46,277	46,277
	<u>55,167</u>	<u>97,269</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**8. RESERVES**

	Retained earnings
	£
At 1 April 2017	(20,351)
Deficit for the year	<u>(10,388)</u>
At 31 March 2018	<u>(30,739)</u>

**9. ULTIMATE PARENT COMPANY**

The immediate and ultimate parent company is S.& T. Holdings Limited, a company registered in England and Wales.

These accounts present information about the company as an individual undertaking. Group accounts are not prepared because the group qualifies as a small group.

**10. POST BALANCE SHEET EVENTS**

The company has ceased to trade. It is the intention of the director to have the company dissolved post year end.

On this basis, the director does not consider the company to be a going concern and the financial statements have accordingly been prepared using the break-up basis.

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.