

**RICHMOND & TWICKENHAM BLINDS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2018**

John Davies and Co  
St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
Wrexham CB  
LL13 7YL

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**RICHMOND & TWICKENHAM BLINDS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**Director:** M H Davies

**Registered office:** 15 Amyand Park Road  
Twickenham  
Middlesex  
TW1 3HB

**Registered number:** 07013514 (England and Wales)

**Accountants:** John Davies and Co  
St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
Wrexham CB  
LL13 7YL

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	4		618		342
<b>Current assets</b>					
Debtors	5	3,088		1,814	
Cash at bank		<u>25,862</u>		<u>24,971</u>	
		28,950		26,785	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>15,899</u>		<u>11,762</u>	
<b>Net current assets</b>			<u>13,051</u>		<u>15,023</u>
<b>Total assets less current liabilities</b>			13,669		15,365
<b>Provisions for liabilities</b>			<u>117</u>		<u>65</u>
<b>Net assets</b>			<u>13,552</u>		<u>15,300</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Retained earnings			<u>13,551</u>		<u>15,299</u>
<b>Shareholders' funds</b>			<u>13,552</u>		<u>15,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2018**

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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 21 June 2019 and were signed by:

M H Davies - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **Statutory information**

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

**Turnover**

Turnover is made up of net sales of goods to customers, excluding value added tax. Income is recognised as it becomes due for payment.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on reducing balance

3. **Employees and directors**

The average number of employees during the year was 1 (2017 - 1).

4. **Tangible fixed assets**

	Computer equipment £
<b>Cost</b>	
At 1 October 2017	591
Additions	499
At 30 September 2018	<u>1,090</u>
<b>Depreciation</b>	
At 1 October 2017	249
Charge for year	223
At 30 September 2018	<u>472</u>
<b>Net book value</b>	
At 30 September 2018	<u>618</u>
At 30 September 2017	<u>342</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade debtors	2,541	1,814
Other debtors	547	-
	<u>3,088</u>	<u>1,814</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	3,964	2,730
Taxation and social security	9,835	8,003
Other creditors	2,100	1,029
	<u>15,899</u>	<u>11,762</u>

7. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018	2017
	£	£
<b>M H Davies</b>		
Balance outstanding at start of year	(121)	(6,981)
Amounts advanced	21,582	13,535
Amounts repaid	(20,914)	(6,675)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>547</u>	<u>(121)</u>

Amounts advanced in the year are made up of several small loans made to the director, plus various private expenditure paid by the company on the directors behalf throughout the year.

Amounts repaid include various reimbursements to the company in respect of small loans and private expenditure, as well as dividends credited to the loan account.

No interest is being charged on this loan and the overdrawn balance was cleared within 9 months of the year end.

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.