

Co.no. 07489607

**RICHARD TULIP
ENTERPRISES LTD.**

**FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2012**



**D W Marsden
Norden House, Stowell Street,
Newcastle Upon Tyne**

RICHARD TULIP ENTERPRISES LTD

BALANCE SHEET AS AT 31 JANUARY 2012

FIXED ASSETS

FIXTURES & FITTINGS	4,875	1,218	3,657
	4,875	1,218	3,657

CURRENT ASSETS

CASH IN HAND	406
BANK ACCOUNT	9,563
DEBTORS	NIL
STOCK	3,437
	13,406

CCURRENT LIABILITIES

CREDITORS & ACCRUALS	935	12,471
LESS LONG TERM LIABILITIES		
DIRECTORS LOAN		(15,750)
		378

CAPITAL AND RESERVES

SHARE CAPITAL	1
PROFIT AND LOSS ACCOUNT	377
	378

RICHARD TULIP ENTERPRISES LTD

BALANCE SHEET AS AT 31 JANUARY 2012
(CONTINUATION)

The directors acknowledge responsibilities for

- 1 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of this act relating to accounts as far as applicable to the company
2. The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act .
3. The directors acknowledge their responsibilities for complying with the Companies Act 2006 with respect to accounting records and the preparation of accounts.
4. The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to the small companies regime.



R TULIP

Director