

RICHARD TULIP ENTERPRISES LTD

**FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2014**

THURSDAY



A360XHEH

A23

17/04/2014

#12

COMPANIES HOUSE

D W Marsden
Norden House, Stowell Street,
Newcastle Upon Tyne, NE1 4YTB.

RICHARD TULIP ENTERPRISES LTD

BALANCE SHEET AS AT 31 JANUARY 2014

FIXED ASSETS

FIXTURES & FITTINGS	4,875	2,818	2,057
	<u>4,875</u>	<u>2,818</u>	<u>2,057</u>
	_____	_____	

CURRENT ASSETS

CASH IN HAND & AT BANK	4,236
DEBTORS	NIL
STOCK	3,675
	<u>7,911</u>

CURRENT LIABILITIES

CREDITORS & ACCRUALS	1,310	6,601
		<u>8,658</u>

CAPITAL RESERVES

SHARE CAPITAL	1
PROFIT AND LOSS ACCOUNT	8,657
	<u>8,658</u>

RICHARD TULIP ENTERPRISES LIMITED

BALANCE SHEET AS AT 31 JANUARY 2014

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

RICHARD TULIP ENTERPRISES LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 JANUARY 2014

1. ACCOUNTING POLICIES

These accounts are prepared under the historic cost convention.

Turnover represents the gross sales for the year.

Depreciation is calculated on a 25% reducing balance basis.

2. TANGIBLE ASSETS

	Fixtures & Fittings	Total
Cost		
As at 1 February 2013	4,875	4,875
As at 31 January 2014	4,875	4,875
Depreciation		
As at 1 February 2013	2,132	2,132
Charge for year	686	686
As at 31 January 2014	2,818	2,818
Net Book Value		
As at 31 January 2013	2,743	2,743
As at 31 January 2014	2,057	2,057

RICHARD TULIP ENTERPRISES LTD

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2014

3. CALLED UP SHARE CAPITAL

Allotted, called up and paid

Current Period

Class	No. of shares	Nominal value Per share	Total
Ordinary	1	£1.00	£1.00
2012			
Ordinary	1	£1.00	£1.00

4. PROFIT AND LOSS ACCOUNT

	2014	2013
Opening Balance	1,389	377
Profit for year	15,134	1,012
Equity dividends paid	7,866	-
Retained Profits	8,657	1,389