

Riza Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2016

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Riza Ltd

Company Information

Directors

Mr Robert Tatarynowicz

Registered office

5 W i n c e s t W a y
S h a r d E n d
B i r m i n g h a m
B34 6TS

Accountants

K N B C (U K)
27 Throgmorton Street
3 r d F l o o r
L o n d o n
EC2N 2AN

Riza Ltd

Directors of the Company

Mr Robert Tatarynowicz

The principal activity of the company is transportation.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

.....
M r R o b e r t
Director

Tatarynowicz

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Riza Ltd
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Riza Ltd for the year ended 31 March 2016 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians (MAAT) we are subject to its ethical and other professional requirements which are detailed at https://www.aat.org.uk/sites/default/files/assets/AAT_Code_of_Professional_Ethics.pdf

This report is made solely to the Board of Directors of Riza Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Riza Ltd and state those matters that we have agreed to state to the Board of Directors of Riza Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Riza Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Riza Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Riza Ltd. You consider that Riza Ltd is exempt from the statutory audit requirement for the year.

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KNBC (UK)
27 Throgmorton Street 3rd Floor London EC2N 2AN

14 November 2016

Riza Ltd
(Registration number: 09465708)
Balance Sheet as at 31 March 2016

	Note	2016 £
Current assets		
Debtors	<u>3</u>	1,437
Cash at bank and in hand		4,593
		6,030
Creditors: Amounts falling due within one year	<u>4</u>	(5,888)
Net assets		142
Capital and reserves		
Called up share capital		100
Profit and loss account		42
Total equity		142

For the financial year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 14 November 2016

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Mr Robert Tatarynowicz
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

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Riza Ltd
Statement of Changes in Equity for the Year Ended 31 March 2016

	Share capital £	Profit and loss account £	Total £
Profit for the year	-	10,242	10,242
Total comprehensive income	-	10,242	10,242
Dividends	-	(10,200)	(10,200)
New share capital subscribed	100	-	100
At 31 March 2016	100	42	142

The notes on pages 6 to 8 form an integral part of these financial statements.

Riza Ltd
Notes to the Financial Statements for the Year Ended 31 March 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
5 Wincest Way
Shard
Birmingham
B34 6TS
England

These financial statements were authorised for issue by the director on 14 November 2016.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company. The Company recognises revenue when: The amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each of the Company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Riza Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Debtors

	2016 £
Trade debtors	857
Other debtors	580
Total current trade and other debtors	1,437

Riza Ltd
Notes to the Financial Statements for the Year Ended 31 March 2016

4 Creditors

	Note	2016 £
Due within one year		
Trade creditors		2,480
Taxation and social security		848
Other creditors		2,560
		5,888

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.