

RICARICA FILMS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

RICARICA FILMS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

RICARICA FILMS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 21 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

Director	A REINACH
Company Number	10388564 (England and Wales)
Registered Office	UNIT 312 153 - 159 BOW ROAD LONDON E3 2SE ENGLAND
Accountants	1ST CLASS ACCOUNTS UNIT 312 153-159 BOW ROAD LONDON E3 2SE

RICARICA FILMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £
Current assets		
Debtors	4	5,809
Cash at bank and in hand		2,477
		8,286
Creditors: amounts falling due within one year	5	(6,862)
		1,424
Net current assets		
Net assets		1,424
Capital and reserves		
Called up share capital	6	100
Profit and loss account		1,324
		1,424
Shareholders' funds		1,424

For the period ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 October 2017.

A REINACH
Director

Company Registration No. 10388564

RICARICA FILMS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 21 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

1 Statutory information

RICARICA FILMS LTD is a private company, limited by shares, registered in England and Wales, registration number 10388564. The registered office is UNIT 312, 153 - 159 BOW ROAD, LONDON, E3 2SE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2017
	£
Trade debtors	5,809
5 Creditors: amounts falling due within one year	2017
	£
Taxes and social security	6,862
6 Share capital	2017
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100

7 Average number of employees

During the period the average number of employees was 0.

