Company Registration No. 10388564 (England and Wales)

RICARICA FILMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

RICARICA FILMS LTD
UNAUDITED ACCOUNTS
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RICARICA FILMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	A REINACH
Company Number	10388564 (England and Wales)
Registered Office	320 CITY ROAD LONDON EC1V 2NZ

RICARICA FILMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	2,159	8,468
Cash at bank and in hand		33,710	22,136
		35,869	30,604
Creditors: amounts falling due within one year	5	(18,383)	(7,156)
Net current assets		17,486	23,448
Net assets		17,486	23,448
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		17,386	23,348
Shareholders' funds		17,486	23,448

For the year ending 30 September 2021 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.

The financial statements were approved by the Board and authorised for issue on 4 November 2021 and were signed on its behalf by

A REINACH
Director

Company Registration No. 10388564

RICARICA FILMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 320 CITY ROAD, LONDON, EC1V 2NZ.

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 remained unchanged from the previous year, and also 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: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	2,033	3,468
Other debtors	126	5,000
	2,159	8,468

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	3,600	2,958
Taxes and social security	14,783	4,198
	18,383	7,156

6 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

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.