

**Ricarica Films Ltd Filleted Accounts  
Cover**

**Ricarica Films Ltd**

**Company No. 10388564**

**Unaudited Accounts**

**30 September 2023**

**Ricarica Films Ltd Balance Sheet****Registrar****at 30 September 2023****Company No. 10388564**

|                                                         | <b>2023</b>   | <b>2022</b>   |
|---------------------------------------------------------|---------------|---------------|
|                                                         | <b>£</b>      | <b>£</b>      |
| Fixed assets                                            | 60,303        | -             |
| Current assets                                          | 24,360        | 66,641        |
| Creditors: Amounts falling due within one year          | (63,546)      | (24,467)      |
| Net current assets                                      | (39,186)      | 42,174        |
| Total assets less current liabilities                   | 21,117        | 42,174        |
| Creditors: Amounts falling due after more than one year | 1             | -             |
|                                                         | 21,118        | 42,174        |
| <b>Capital and reserves</b>                             | <b>21,118</b> | <b>42,174</b> |

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime.

**2 Employees**

|                                                                                    | <b>2023</b>   | <b>2022</b>   |
|------------------------------------------------------------------------------------|---------------|---------------|
|                                                                                    | <b>Number</b> | <b>Number</b> |
| The average monthly number of employees (including directors) during the year was: | 1             | 1             |

### 3 General information

Its registered number is: 10388564

Its registered office is:

Flat 4

3 Danson Mews

London

SE17 3FN

For the year ended 30 September 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 10 October 2023 and signed on its behalf by:

A.L. Reinach - Director

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.