Ricarica Films Ltd

Company No. 10388564

Unaudited Accounts

30 September 2024

Ricarica Films Ltd Balance Sheet
Registrar
at 30 September 2024
Company No. 10388564

	2024	2023
	£	£
Fixed assets	115,402	60,303
Current assets	25,151	24,360
Creditors: Amounts falling due within one year	(75,346)	(63,546)
Net current liabilities	(50,195)	(39,186)
Total assets less current liabilities	65,207	21,117
Creditors: Amounts falling due after more than one year	-	1
Accruals and deferred income	1	-
	65,208	21,118
Capital and reserves	65,208	21,118

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 **Employees**

	2024	2023
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 **General information**

Ricarica Films Ltd is a private company limited by shares and incorporated in England and Wales.
Its registered number is: 10388564
Its registered office is:
Flat 4
3 Danson Mews
London
SE17 3FN

For the year ended 30 September 2024 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.

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 09 October 2024 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.