Ricarica Films Ltd

Company No. 10388564

Unaudited Accounts

30 September 2025

Ricarica Films Ltd Balance Sheet
Registrar
at 30 September 2025

Company No. 10388564	**2025**	**2024**
	£	**£**
Fixed assets	116,776	115,402
Current assets	6,325	25,151
Creditors: Amounts falling due within one year	(55,002)	(75,346)
Net current liabilities	(48,677)	(50,195)
Total assets less current liabilities	68,099	65,207
Accruals and deferred income	-	1
	68,099	65,208
Capital and reserves	68,099	65,208

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**

	2025	**2024**
	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 2025 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 08 October 2025 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.