

Registered Number SC118939

RICHMACK LIMITED

Abbreviated Accounts

30 June 2011

RICHMACK LIMITED

Registered Number SC118939

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	130,629	134,906
Total fixed assets		130,629	134,906
Current assets			
Stocks		6,000	5,000
Debtors		220,441	125,135
Cash at bank and in hand		68,317	42,885
Total current assets		294,758	173,020
Creditors: amounts falling due within one year		(234,779)	(108,212)
Net current assets		59,979	64,808
Total assets less current liabilities		190,608	199,714
Creditors: amounts falling due after one year		(56,594)	(61,858)
Provisions for liabilities and charges		(9,900)	(9,240)
Total net Assets (liabilities)		124,114	128,616
Capital and reserves			
Called up share capital		100	100
Profit and loss account		124,014	128,516
Shareholders funds		124,114	128,616

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2012

And signed on their behalf by:

A B Ritchie, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover consists of invoiced sales excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Improvement to Property	10.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	15.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	282,771
additions	29,133
disposals	(18,250)
revaluations	
transfers	
At 30 June 2011	<u>293,654</u>
Depreciation	
At 30 June 2010	147,865
Charge for year	31,439
on disposals	<u>(16,279)</u>
At 30 June 2011	<u>163,025</u>
Net Book Value	
At 30 June 2010	134,906
At 30 June 2011	<u>130,629</u>