

Registered Number SC118939

RICHMACK LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	219,835	130,629
		<u>219,835</u>	<u>130,629</u>
Current assets			
Stocks		4,500	6,000
Debtors		816,881	220,441
Cash at bank and in hand		839	68,317
		<u>822,220</u>	<u>294,758</u>
Creditors: amounts falling due within one year		(685,182)	(234,779)
Net current assets (liabilities)		<u>137,038</u>	<u>59,979</u>
Total assets less current liabilities		<u>356,873</u>	<u>190,608</u>
Creditors: amounts falling due after more than one year		(51,096)	(56,594)
Provisions for liabilities		(9,900)	(9,900)
Total net assets (liabilities)		<u>295,877</u>	<u>124,114</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		295,777	124,014
Shareholders' funds		<u>295,877</u>	<u>124,114</u>

- For the year ending 30 June 2012 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 February 2013

And signed on their behalf by:

A B Ritchie, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover consists of invoiced sales excluding VAT

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, evenly over its expected useful life

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	293,654
Additions	132,250
Disposals	(25,000)
Revaluations	-
Transfers	-
At 30 June 2012	<u>400,904</u>
Depreciation	
At 1 July 2011	163,025
Charge for the year	37,856
On disposals	(19,812)
At 30 June 2012	<u>181,069</u>
Net book values	
At 30 June 2012	<u>219,835</u>
At 30 June 2011	<u>130,629</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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