Registered Number SC118939

RICHMACK LIMITED

Abbreviated Accounts

30 June 2014

RICHMACK LIMITED **Registered Number SC118939**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	222,576	270,936
		222,576	270,936
Current assets			
Stocks		3,000	4,500
Debtors		624,088	570,316
Cash at bank and in hand		547,025	210,062
		1,174,113	784,878
Creditors: amounts falling due within one year		(523,560)	(425,998)
Net current assets (liabilities)		650,553	358,880
Total assets less current liabilities		873,129	629,816
Creditors: amounts falling due after more than one year		(40,005)	(45,550)
Provisions for liabilities		(31,336)	(9,900)
Total net assets (liabilities)		801,788	574,366
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		801,688	574,266
Shareholders' funds		801,788	574,366

- For the year ending 30 June 2014 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 31 March 2015

And signed on their behalf by:
A B Ritchie, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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 represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the appropriate rate to write of each asset over its estimated useful life.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	506,609
Additions	32,144
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	538,753
Depreciation	
At 1 July 2013	235,673
Charge for the year	80,504
On disposals	-
At 30 June 2014	316,177
Net book values	
At 30 June 2014	222,576
At 30 June 2013	270,936

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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.