RICHMACK LIMITED

Company Registration Number:
SC118939 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

RICHMACK LIMITED

Company Information
for the Period Ended 30th June 2015

Director:	AB RITCHIE BJF RITCHIE
Registered office:	C/O R E S Associates Ltd. 5 Royal Exchange Square Glasgow G1 3AH
Company Registration Number:	SC118939 (Scotland)

RICHMACK LIMITED

Abbreviated Balance sheet
As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	**266,908**	222,576
Total fixed assets:		**266,908**	222,576
Current assets			
Stocks:		**426,880**	3,000
Debtors:	5	**551,965**	624,088
Cash at bank and in hand:		**387,673**	547,025
Total current assets:		**1,366,518**	1,174,113
Creditors			
Creditors: amounts falling due within one year	6	**441,488**	523,560
Net current assets (liabilities):		**925,030**	650,553
Total assets less current liabilities:		**1,191,938**	873,129
Creditors: amounts falling due after more than one year:	7	**64,586**	71,341
Total net assets (liabilities):		**1,127,352**	801,788

The notes form part of these financial statements

RICHMACK LIMITED

Abbreviated Balance sheet
As at 30th June 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	**100**	100
Profit and Loss account:		**1,127,252**	801,688
Total shareholders funds:		**1,127,352**	801,788

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: AB RITCHIE
Status: Director

The notes form part of these financial statements

RICHMACK LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION

Tangible fixed assets depreciation policy

DEPRECIATION IS PROVIDED ON ALL TANGIBLE FIXED ASSETSAT RATES CALCULATED TO WRITE OFF THE COST AS FOLLOWSLAND AND BUILDINGS 2% SL PLANT AND MACHINERY 10%SL FIXTURES AND FITTINGS 15%SL MOTOR VEHICLES 25% SL

RICHMACK LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

4. Tangible assets

	Total
Cost	**£**
At 01st July 2014:	538,753
Additions:	142,125
Disposals:	54,595
At 30th June 2015:	626,283
Depreciation	
At 01st July 2014:	316,177
Charge for year:	87,577
On disposals:	44,379
At 30th June 2015:	359,375
Net book value	
At 30th June 2015:	266,908
At 30th June 2014:	222,576

RICHMACK LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

5. Debtors

	2015 £	2014 £
Trade debtors:	519,902	579,250
Other debtors:	23,333	36,288
Prepayments and accrued income:	8,730	8,550
Total:	**551,965**	**624,088**

RICHMACK LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

6. Creditors: amounts falling due within one year

Creditors - amounts falling due within one year

RICHMACK LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

7. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts:	33,250	40,005
Other creditors:	31,336	31,336
Total:	**64,586**	**71,341**

RICHMACK LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

8. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**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.