

Registered Number SC118939

RICHMACK LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	406,641	266,908
		<u>406,641</u>	<u>266,908</u>
Current assets			
Stocks		426,880	426,880
Debtors		794,572	551,965
Cash at bank and in hand		387,307	387,673
		<u>1,608,759</u>	<u>1,366,518</u>
Creditors: amounts falling due within one year		<u>(539,566)</u>	<u>(441,488)</u>
Net current assets (liabilities)		<u>1,069,193</u>	<u>925,030</u>
Total assets less current liabilities		<u>1,475,834</u>	<u>1,191,938</u>
Creditors: amounts falling due after more than one year		(27,356)	(33,250)
Provisions for liabilities		<u>(31,336)</u>	<u>(31,336)</u>
Total net assets (liabilities)		<u>1,417,142</u>	<u>1,127,352</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,417,042	1,127,252
Shareholders' funds		<u>1,417,142</u>	<u>1,127,352</u>

- For the year ending 30 June 2016 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 April 2017

And signed on their behalf by:

A B Ritchie, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the appropriate rate to write off each asset over its expected useful life.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	626,283
Additions	266,240
Disposals	(100,060)
Revaluations	-
Transfers	-
At 30 June 2016	<u>792,463</u>
Depreciation	
At 1 July 2015	359,375
Charge for the year	122,357
On disposals	(95,910)
At 30 June 2016	<u>385,822</u>
Net book values	
At 30 June 2016	<u><u>406,641</u></u>
At 30 June 2015	<u><u>266,908</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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