RIKBAR LIMITED

Company Registration Number:
SC270179 (Scotland)

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

RIKBAR LIMITED

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RIKBAR LIMITED

Company Information

for the Period Ended 30 June 2017

Registered office:	13-15 James Watt Place College Milton East Kilbride G74 5HG
Company Registration Number:	SC270179 (Scotland)

RIKBAR LIMITED

Balance sheet

As at 30 June 2017

	Notes	*2017*	*2016*
		£	*£*
Fixed assets			
Tangible assets:	2	**22,171**	55,347
Total fixed assets:		**22,171**	55,347
Current assets			
Stocks:		**123,482**	121,610
Debtors:		**202,527**	212,641
Cash at bank and in hand:		**119,242**	119,891
Total current assets:		**445,251**	454,142
Creditors: amounts falling due within one year:		**(264,980)**	(256,405)
Net current assets (liabilities):		**180,271**	197,737
Total assets less current liabilities:		**202,442**	253,084
Creditors: amounts falling due after more than one year:		**(1,000)**	(5,188)
Total net assets (liabilities):		**201,442**	247,896

The notes form part of these financial statements

RIKBAR LIMITED

Balance sheet continued

As at 30 June 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**90**	100
Profit and loss account:		**201,352**	247,796
Shareholders funds:		**201,442**	247,896

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 November 2017
And Signed On Behalf Of The Board By:

Name: D Barnett
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	132,145
Additions	2,737
Disposals	(59,403)
Revaluations	-
Transfers	-
At 30 June 2017	**75,479**
Depreciation	
At 01 July 2016	76,798
Charge for year	7,392
On disposals	(30,882)
Other adjustments	-
At 30 June 2017	**53,308**
Net book value	
At 30 June 2017	**22,171**
At 30 June 2016	**55,347**

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.