Registration number: SC488339

# Ricsarali Ltd

Unaudited Abbreviated Accounts

for the Period from 1 December 2015 to 29 February 2016

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
FK17 8BG

# Ricsarali Ltd
## Contents


| | |
|---|---|
| Accountants' Report | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 to 4 |

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

## Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Ricsarali Ltd for the Period Ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ricsarali Ltd for the period ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member of the Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook/accaglobal.com.

This report is made solely to the Board of Directors of Ricsarali Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ricsarali Ltd and state those matters that we have agreed to state to them, as a body . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ricsarali Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ricsarali Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ricsarali Ltd. You consider that Ricsarali Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ricsarali Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
FK17 8BG
29 April 2016

# Ricsarali Ltd
# (Registration number: SC488339)
# Abbreviated Balance Sheet at 29 February 2016

| | Note | 29 February 2016 £ | 30 November 2015 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | | - | 1,200 |
| **Current assets** | | | |
| Debtors | | 1,000 | 2,300 |
| Cash at bank and in hand | | 31,117 | 34,683 |
| | | 32,117 | 36,983 |
| Creditors: Amounts falling due within one year | | (19,163) | (16,840) |
| Net current assets | | 12,954 | 20,143 |
| Net assets | | 12,954 | 21,343 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 12,854 | 21,243 |
| Shareholders' funds | | 12,954 | 21,343 |

For the year ending 29 February 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 director acknowledges his 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 director on 29 April 2016

.....
Richard Forbes
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## 1 Accounting policies

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---|---|
| Fixtures, fittings, tools and equipment | 20-50% reducing balance p.a. |

**Tangible fixed assets**

| | Fixtures and fittings £ | Total £ |
|---|---|---|
| **Cost or valuation** | | |
| At 1 December 2015 | 1,784 | 1,784 |
| Disposals | (1,000) | (1,000) |
| At 29 February 2016 | 784 | 784 |
| **Depreciation** | | |
| At 1 December 2015 | 584 | 584 |
| Charge for the period | 200 | 200 |
| At 29 February 2016 | 784 | 784 |
| **Net book value** | | |
| At 29 February 2016 | - | - |
| At 30 November 2015 | 1,200 | 1,200 |

## 2 Fixed assets

| | Tangible assets<br>£ | Total<br>£ |
|---|---|---|
| **Cost** | | |
| At 1 December 2015 | 1,784 | 1,784 |
| Disposals | (1,000) | (1,000) |
| At 29 February 2016 | 784 | 784 |
| **Depreciation** | | |
| At 1 December 2015 | 584 | 584 |
| Charge for the period | 200 | 200 |
| At 29 February 2016 | 784 | 784 |
| **Net book value** | | |
| At 29 February 2016 | - | - |
| At 30 November 2015 | 1,200 | 1,200 |

## 3 Share capital

**Allotted, called up and fully paid shares**

| | 29 February 2016 | | 30 November 2015 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 100 | 100 | 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.