REGISTERED NUMBER: SC501340 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

24 MARCH 2015 TO 31 MARCH 2016

FOR

RING CYCLE LIMITED

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for the Period 24 March 2015 to 31 March 2016

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RING CYCLE LIMITED

COMPANY INFORMATION
for the Period 24 March 2015 to 31 March 2016

DIRECTOR:	D Thornley
REGISTERED OFFICE:	24 Clifton Manor 352 Clifton Road Aberdeen Grampian AB24 4DX
REGISTERED NUMBER:	SC501340 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL

RING CYCLE LIMITED (REGISTERED NUMBER: SC501340)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		321
CURRENT ASSETS			
Stocks		6,448	
Debtors		521	
Cash at bank		218	
		7,187	
CREDITORS			
Amounts falling due within one year		8,847	
NET CURRENT LIABILITIES			(1,660)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,339)
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			(1,349)
SHAREHOLDERS' FUNDS			(1,339)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

D Thornley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 24 March 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	390
At 31 March 2016	390
DEPRECIATION	
Charge for period	69
At 31 March 2016	69
NET BOOK VALUE	
At 31 March 2016	321

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	10

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
D Thornley	
Balance outstanding at start of period	-
Amounts advanced	521
Amounts repaid	-
Balance outstanding at end of period	521

The loan is interest free and is repaid in full on 30 December 2016.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF RING CYCLE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

21 December 2016

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.