REGISTERED NUMBER: 11453014 (England and Wales)

Abridged Unaudited Financial Statements

for the Year Ended 31st July 2020

for

Riccha Ltd

Contents of the Financial Statements for the Year Ended 31st July 2020

Company Information
for the Year Ended 31st July 2020

DIRECTOR:	Mr Nerson Haleblian
REGISTERED OFFICE:	17 Fairfax Mews London E16 1TY
REGISTERED NUMBER:	11453014 (England and Wales)

Abridged Balance Sheet
31st July 2020

	Notes	31/7/20 £	31/7/19 £
FIXED ASSETS			
Tangible assets	4	319	8
CURRENT ASSETS			
Debtors		350	352
Cash at bank and in hand		556	757
		906	1,109
CREDITORS			
Amounts falling due within one year		(3,426)	(1,439)
NET CURRENT LIABILITIES		(2,520)	(330)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,201)	(322)
CAPITAL AND RESERVES			
Called up share capital	5	500	500
Retained earnings	6	(2,701)	(822)
SHAREHOLDERS' FUNDS		(2,201)	(322)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31st July 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st July 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26th February 2021 and were signed by:

Mr Nerson Haleblian - Director

Notes to the Financial Statements
for the Year Ended 31st July 2020

1. STATUTORY INFORMATION

Riccha Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on director's assurance that the company will continue it's operational existence for the foreseeable future and have therefore used the going concern basis.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

continued...

Notes to the Financial Statements - continued
for the Year Ended 31st July 2020

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st August 2019	8
Additions	399
Disposals	(8)
At 31st July 2020	399
DEPRECIATION	
Charge for year	80
At 31st July 2020	80
NET BOOK VALUE	
At 31st July 2020	319
At 31st July 2019	8

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/20 £	31/7/19 £
500	Ordinary	1	500	500

6. RESERVES

	Retained earnings £
At 1st August 2019	(822)
Deficit for the year	(1,879)
At 31st July 2020	(2,701)

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.