

Abridged Unaudited Financial Statements

for the Period

1st August 2021 to 31st January 2022

for

Riccha Ltd

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for the Period 1st August 2021 to 31st January 2022**

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Riccha Ltd

**Company Information
for the Period 1st August 2021 to 31st January 2022**

DIRECTOR: Mr Nerson Haleblan

REGISTERED OFFICE: 17 Fairfax Mews
London
E16 1TY

REGISTERED NUMBER: 11453014 (England and Wales)

Abridged Balance Sheet
31st January 2022

	Notes	31/1/22 £	31/7/21 £
FIXED ASSETS			
Tangible assets	4	669	764
CURRENT ASSETS			
Debtors		-	253
Cash at bank and in hand		663	712
		<u>663</u>	<u>965</u>
CREDITORS			
Amounts falling due within one year		<u>(4,037)</u>	<u>(4,039)</u>
NET CURRENT LIABILITIES		<u>(3,374)</u>	<u>(3,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,705)</u>	<u>(2,310)</u>
CAPITAL AND RESERVES			
Called up share capital	5	500	500
Retained earnings	6	<u>(3,205)</u>	<u>(2,810)</u>
SHAREHOLDERS' FUNDS		<u>(2,705)</u>	<u>(2,310)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2022 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 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 period ended 31st January 2022 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 10th March 2022 and were signed by:

Mr Nerson Haleblan - Director

**Notes to the Financial Statements
for the Period 1st August 2021 to 31st January 2022**

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 its 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 period 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 period 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 period was NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Period 1st August 2021 to 31st January 2022

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st August 2021	
and 31st January 2022	<u>951</u>
DEPRECIATION	
At 1st August 2021	187
Charge for period	<u>95</u>
At 31st January 2022	<u>282</u>
NET BOOK VALUE	
At 31st January 2022	<u>669</u>
At 31st July 2021	<u>764</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/22 £	31/7/21 £
500	Ordinary	1	<u>500</u>	<u>500</u>

6. **RESERVES**

	Retained earnings £
At 1st August 2021	(2,810)
Deficit for the period	<u>(395)</u>
At 31st January 2022	<u>(3,205)</u>

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.