

Registered number. 03850104

RICHCLIFF (UK) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 4 APRIL 2013

MONDAY



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23/12/2013

#45

COMPANIES HOUSE

RICHCLIFF (UK) LIMITED
REGISTERED NUMBER 03850104

ABBREVIATED BALANCE SHEET
AS AT 4 APRIL 2013

	Note	£	4 April 2013 £	£	5 April 2012 £
FIXED ASSETS					
Tangible assets	2		4,615		5,429
CURRENT ASSETS					
Debtors		163,816		1,052,832	
Cash at bank		6,474		85,747	
		<u>170,290</u>		<u>1,138,579</u>	
CREDITORS amounts falling due within one year		<u>(365,149)</u>		<u>(1,317,423)</u>	
NET CURRENT LIABILITIES			(194,859)		(178,844)
NET LIABILITIES			<u>(190,244)</u>		<u>(173,415)</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>(190,250)</u>		<u>(173,421)</u>
SHAREHOLDERS' DEFICIT			<u>(190,244)</u>		<u>(173,415)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 4 April 2013 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


D Tesei
Director

Date 20/12/2013.

The notes on pages 2 to 3 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 4 APRIL 2013

1.1 Basis of preparation of financial statements

12 Turnover

1.3 Tangible fixed assets and depreciation

Fixtures & fittings - 15% reducing balance

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 6 April 2012 and 4 April 2013	15,128
Depreciation	
At 6 April 2012	9,699
Charge for the period	814
At 4 April 2013	10,513
Net book value	
At 4 April 2013	4,615
At 5 April 2012	5,429

3. SHARE CAPITAL

	4 April 2013 £	5 April 2012 £
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6

RICHCLIFF (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 4 APRIL 2013**

4 CONTROLLING PARTY

The company is controlled by D Teser by virtue of his majority shareholding