Registered number: 03850104

RICHCLIFF (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 4 APRIL 2015

WEDNESDAY

LD/

23/12/2015 COMPANIES HOUSE

#267

RICHCLIFF (UK) LIMITED

REGISTERED NUMBER: 03850104

ABBREVIATED BALANCE SHEET AS AT 4 APRIL 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	. 2		4,251		5,001
CURRENT ASSETS					
Debtors		155,951		133,425	
Cash at bank		21,710		7,824	
	•	177,661	•	141,249	
CREDITORS: amounts falling due within one year		(382,575)		(369,976)	
NET CURRENT LIABILITIES	•		(204,914)		(228,727)
NET LIABILITIES		•	(200,663)		(223,726)
CAPITAL AND RESERVES				:	
Called up share capital	3		. 6		6
Profit and loss account			(200,669)		(223,732)
SHAREHOLDERS' DEFICIT		•	(200,663)		(223,726)

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 year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities 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 2015 and of its profit for the year 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:

22/12/15

The notes on page 2 form part of these financial statements.

RICHCLIFF (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 4 APRIL 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax. Property transactions are accounted for on completion.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings

15% reducing balance

2. TANGIBLE FIXED ASSETS

			£
	Cost		
	At 5 April 2014 and 4 April 2015		16,396
	Depreciation		
	At 5 April 2014		11,395
	Charge for the year		750
	At 4 April 2015		12,145
	Net book value		
	At 4 April 2015		4,251
	At 4 April 2014		5,001
3.	SHARE CAPITAL		
		2015	2014
	•	£	£
	Allotted, called up and fully paid		
	6 Ordinary shares of £1 each	6	6

4. CONTROLLING PARTY

The company is controlled by D Tesei by virtue of his majority shareholding.