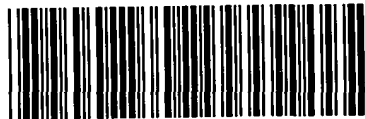


RICHCLIFF (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 4 APRIL 2015

WEDNESDAY



L4MVOAXD

LD7

23/12/2015

#267

COMPANIES HOUSE

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	
		<u>177,661</u>		<u>141,249</u>	
CREDITORS: amounts falling due within one year		<u>(382,575)</u>		<u>(369,976)</u>	
NET CURRENT LIABILITIES			(204,914)		(228,727)
NET LIABILITIES			<u>(200,663)</u>		<u>(223,726)</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>(200,669)</u>		<u>(223,732)</u>
SHAREHOLDERS' DEFICIT			<u>(200,663)</u>		<u>(223,726)</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 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.

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

1.1 Basis of preparation of financial statements

1.2 Turnover

1.3 Tangible fixed assets and depreciation

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

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