

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2009
for
Ricol Engineering Limited

TUESDAY



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16/02/2010

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for the Year Ended 31 March 2009

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Ricol Engineering Limited

Company Information
for the Year Ended 31 March 2009

DIRECTOR:

R Cope-Lewis

SECRETARY:

Bennett Stock Limited

REGISTERED OFFICE:

20 Charlton Road
Weston Super Mare
Somerset
BS23 4HQ

REGISTERED NUMBER:

06160506 (England and Wales)

ACCOUNTANTS:

Bennett Stock Limited
Rose Cottage
Old Gloucester Road
Thornbury
South Gloucestershire
BS35 3UG

Ricol Engineering Limited

Abbreviated Balance Sheet
31 March 2009

	Notes	31 3.09 £	£	31 3 08 £	£
FIXED ASSETS					
Tangible assets	2		337		560
CURRENT ASSETS					
Debtors		6,249		9,368	
Cash at bank		<u>38,267</u>		<u>14,925</u>	
		44,516		24,293	
CREDITORS					
Amounts falling due within one year		<u>42,597</u>		<u>18,549</u>	
NET CURRENT ASSETS			<u>1,919</u>		<u>5,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,256</u>		<u>6,304</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,255</u>		<u>6,303</u>
SHAREHOLDERS' FUNDS			<u>2,256</u>		<u>6,304</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Ricol Engineering Limited

Abbreviated Balance Sheet - continued

31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 12/02/10 . . . and were signed by

A handwritten signature in black ink, appearing to read 'R Cope-Lewis', written in a cursive style.

R Cope-Lewis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	<u>800</u>
DEPRECIATION	
At 1 April 2008	240
Charge for year	<u>223</u>
At 31 March 2009	<u>463</u>
NET BOOK VALUE	
At 31 March 2009	<u>337</u>
At 31 March 2008	<u>560</u>

Ricol Engineering Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 09 £	31.3 08 £
1,000	Ordinary	1 00	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 09 £	31 3 08 £
1	Ordinary	1 00	<u>1</u>	<u>1</u>