

Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Ricol Engineering Limited

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for the Year Ended 31 March 2016

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Ricol Engineering Limited

Company Information
for the Year Ended 31 March 2016

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
2a High Street
Thornbury
South Gloucs
BS35 2AQ

Balance Sheet
31 March 2016

	31.3.16		31.3.15	
	£	£	£	£
FIXED ASSETS		23		30
CURRENT ASSETS	87,991		75,542	
CREDITORS				
Amounts falling due within one year	(48,486)		(43,094)	
NET CURRENT ASSETS		39,505		32,448
TOTAL ASSETS LESS CURRENT LIABILITIES		39,528		32,478
CAPITAL AND RESERVES		39,528		32,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2016 and were signed by:

R Cope-Lewis - Director

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.