

REGISTERED NUMBER: 06160506 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Ricol Engineering Limited

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for the Year Ended 31 March 2017

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Ricol Engineering Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTOR:

R Cope-Lewis

REGISTERED OFFICE:

2a High Street
Thornbury
Bristol
S GLOS
BS35 2AQ

REGISTERED NUMBER:

06160506 (England and Wales)

ACCOUNTANTS:

Bennett Stock Limited
2a High Street
Thornbury
South Gloucs
BS35 2AQ

Balance Sheet
31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
FIXED ASSETS		17		23
CURRENT ASSETS	88,496		87,991	
CREDITORS				
Amounts falling due within one year	<u>(50,732)</u>		<u>(48,486)</u>	
NET CURRENT ASSETS		<u>37,764</u>		<u>39,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,781</u>		<u>39,528</u>
CAPITAL AND RESERVES		<u>37,781</u>		<u>39,528</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Mr R Cope-Lewis

Director

	2017	2016
Use of Home as Office	960	960
Dividends	25,000	25,000
Capital Introduced	6,217	3,183

At the balance sheet date the amount due the director was £42,177 (2016 - £35,960).

Balance Sheet - continued
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 18 December 2017 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.