

Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2016  
for  
Richard Saleh Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Richard Saleh Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTOR:**

Richard Saleh

**REGISTERED OFFICE:**

Didsbury House  
748 Wilmslow Road  
Didsbury  
Manchester  
M20 2DW

**REGISTERED NUMBER:**

08021058 (England and Wales)

**ACCOUNTANTS:**

Brackman Wolfe  
Charter Buildings  
9 Ashton Lane  
Sale  
Cheshire  
M33 6WT

Abbreviated Balance Sheet  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,072,110		1,232,110
<b>CURRENT ASSETS</b>					
Debtors		265,543		475,398	
Cash at bank		<u>189,298</u>		<u>16,841</u>	
		454,841		492,239	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,195,028</u>		<u>1,445,962</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(740,187)</u>		<u>(953,723)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>331,923</u>		<u>278,387</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>331,922</u>		<u>278,386</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>331,923</u>		<u>278,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

Richard Saleh Limited (Registered number: 08021058)

Abbreviated Balance Sheet - continued  
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 June 2016 and were signed by:

Richard Saleh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

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 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>1,600,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	367,890
Amortisation for year	<u>160,000</u>
At 30 April 2016	<u>527,890</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1,072,110</u>
At 30 April 2015	<u>1,232,110</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.