

Registered Number 09122359

ESPICE RICKMANSWORTH LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	3,387	-
		<u>3,387</u>	<u>-</u>
Current assets			
Stocks		2,025	-
Debtors		15,030	-
Cash at bank and in hand		-	1
		<u>17,055</u>	<u>1</u>
Creditors: amounts falling due within one year		<u>(20,663)</u>	<u>-</u>
Net current assets (liabilities)		<u>(3,608)</u>	<u>1</u>
Total assets less current liabilities		<u>(221)</u>	<u>1</u>
Total net assets (liabilities)		<u>(221)</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(222)	-
Shareholders' funds		<u>(221)</u>	<u>1</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2017

And signed on their behalf by:

Shahan Hussain, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% reducing balance

Motor vehicles - 20% reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	-
Additions	4,058
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>4,058</u>
Depreciation	
At 1 August 2015	-
Charge for the year	671
On disposals	-
At 31 July 2016	<u>671</u>
Net book values	
At 31 July 2016	<u><u>3,387</u></u>
At 31 July 2015	<u><u>-</u></u>

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