

Registered Number: 02924157


RICARDO TECHNOLOGY LIMITED

BALANCE SHEET as at 30 June 2016

	2016 £	2015 £
Current assets		
Amount owed by Group undertakings	100	100
	-----	-----
Net assets	100	100
	=====	=====
Capital and reserves		
Called-up share capital	100	100
	-----	-----
Net assets	100	100
	=====	=====
Equity shareholder's funds	2	2
Non-equity shareholder's funds	98	98
	-----	-----
Total shareholder's funds	100	100
	=====	=====

- a) For the year ended 30 June 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibility for:
- ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
 - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.
- d) The Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions. [FRS 102 para 35.10(m)]. This means that, for as long as the Company remains dormant, it can retain its previous accounting policies and is not required to restate its opening balance sheet at the date of transition (nor any subsequent balance sheets).

These accounts were approved by the Board of Directors on 15 November 2016.


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16/11/2016

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