

Registered Number: 02924157

**RICARDO TECHNOLOGY LIMITED**

**BALANCE SHEET as at 30 June 2015**

|                                   | 2015<br>£ | 2014<br>£ |
|-----------------------------------|-----------|-----------|
| <b>Current assets</b>             |           |           |
| Amount owed by Group undertakings | 100       | 100       |
|                                   | -----     | -----     |
| <b>Net assets</b>                 | 100       | 100       |
|                                   | =====     | =====     |
| <br>                              |           |           |
| <b>Capital and reserves</b>       |           |           |
| Called-up share capital           | 100       | 100       |
|                                   | -----     | -----     |
| <b>Total shareholder's funds</b>  | 100       | 100       |
|                                   | =====     | =====     |
| <br>                              |           |           |
| Equity shareholder's funds        | 2         | 2         |
| Non-equity shareholder's funds    | 98        | 98        |
|                                   | -----     | -----     |
| <b>Total shareholder's funds</b>  | 100       | 100       |
|                                   | =====     | =====     |

- a) For the year ended 30 June 2015 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:
- i. ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
  - ii. 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.

These accounts were approved by the Board of Directors on 7 December 2015.

  
D Shemmans

WEDNESDAY



A13 09/12/2015 #76  
COMPANIES HOUSE