
Company registration number:03201329

RICKS PROPERTIES LTD

MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31 May 2017

RICKS PROPERTIES LTD**MICRO-ENTITY BALANCE SHEET****AS AT 31 May 2017**

	2017	2016
	£	£
FIXED ASSETS	953,803	1,103,806
CURRENT ASSETS	176,830	171,223
CREDITORS : falling due within one year	(469,385)	(555,055)
ACCRUALS AND DEFERRED INCOME	(12,400)	(11,400)
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NET CURRENT ASSETS	(304,955)	(395,232)
TOTAL ASSETS LESS CURRENT LIABILITIES	648,848	708,574
CREDITORS : falling due after one year	(444,495)	(572,100)
NET ASSETS	<hr/> 204,353 <hr/>	<hr/> 136,474 <hr/>
CAPITAL AND RESERVES	<hr/> 204,353 <hr/>	<hr/> 136,474 <hr/>

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. secured

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 the accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 25 February 2018 and signed on its behalf.

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Mr R Kumar

25 February 2018

The annexed notes form part of these financial statements.

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.

