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REGISTERED NUMBER: 03891387 (England and Wales)

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2013  
for  
RICULA (VIDEO) LIMITED

WEDNESDAY



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for the Year Ended 31 December 2013

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RICULA (VIDEO) LIMITED

Company Information  
for the Year Ended 31 December 2013

**DIRECTOR:**

R Parfitt

**SECRETARY:**

Mrs M Parfitt

**REGISTERED OFFICE:**

7C Townsend  
Soham  
Ely  
Cambridgeshire  
CB7 5DB

**REGISTERED NUMBER:**

03891387 (England and Wales)

Report of the Director  
for the Year Ended 31 December 2013

The director presents his report with the financial statements of the company for the year ended 31 December 2013.

**DIRECTOR**

R Parfitt held office during the whole of the period from 1 January 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mrs M Parfitt - Secretary

15 September 2014

Profit and Loss Account  
for the Year Ended 31 December 2013

	Notes	31.12.13 £	31.12.12 £
<b>TURNOVER</b>		13,782	16,713
Administrative expenses		<u>9,484</u>	<u>9,563</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	4,298	7,150
Tax on profit on ordinary activities	3	<u>860</u>	<u>1,430</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>3,438</u></u>	<u><u>5,720</u></u>

The notes form part of these financial statements

Balance Sheet  
31 December 2013

	Notes	31.12.13 £	31.12.12 £
<b>CURRENT ASSETS</b>			
Debtors	6	4,551	1,908
Cash at bank		2,253	3,196
		<u>6,804</u>	<u>5,104</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	1,266	1,834
		<u>1,266</u>	<u>1,834</u>
<b>NET CURRENT ASSETS</b>		<u>5,538</u>	<u>3,270</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,538</u>	<u>3,270</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account	9	5,536	3,268
		<u>5,538</u>	<u>3,270</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,538</u>	<u>3,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15 September 2014 and were signed by:



R Parfitt - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2013**

**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 April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.13	31.12.12
	£	£
Pension costs	1,200	1,200
	<u>1,200</u>	<u>1,200</u>
Director's remuneration and other benefits etc	1,200	5,200
	<u>1,200</u>	<u>5,200</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.13	31.12.12
	£	£
Current tax:		
UK corporation tax	860	1,430
	<u>860</u>	<u>1,430</u>
Tax on profit on ordinary activities	860	1,430
	<u>860</u>	<u>1,430</u>

UK corporation tax has been charged at 20% (2012 - 20%).

**4. DIVIDENDS**

	31.12.13	31.12.12
	£	£
Ordinary shares of 1 each		
Interim	1,170	3,888
	<u>1,170</u>	<u>3,888</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2013**

**5. TANGIBLE FIXED ASSETS**

		Computer equipment £
<b>COST</b>		
At 1 January 2013		
and 31 December 2013		<u>8,718</u>
<b>DEPRECIATION</b>		
At 1 January 2013		
and 31 December 2013		<u>8,718</u>
<b>NET BOOK VALUE</b>		
At 31 December 2013		<u>-</u>
At 31 December 2012		<u>-</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Trade debtors	<u>4,551</u>	<u>1,908</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Tax	860	1,430
Directors' current accounts	6	4
Accrued expenses	<u>400</u>	<u>400</u>
	<u>1,266</u>	<u>1,834</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2013

**9. RESERVES**

	Profit and loss account £
At 1 January 2013	3,268
Profit for the year	3,438
Dividends	(1,170)
	<hr/>
At 31 December 2013	5,536
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**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £1,170 were paid to the director.

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is R Parfitt.