UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

FOR

RICCI OBERTELLI CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2017

RICCI OBERTELLI CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTOR:	R R S Obertelli
SECRETARY:	A Wigglesworth FCA
REGISTERED OFFICE:	Penn House 22 Station Road Gerrards Cross Buckinghamshire SL9 8EL
REGISTERED NUMBER:	06487112 (England and Wales)
ACCOUNTANTS:	A Wigglesworth and Company Ltd Chartered Accountants Armstrong House First Avenue Finningley Doncaster South Yorkshire DN9 3GA

RICCI OBERTELLI CONSULTANCY LIMITED (REGISTERED NUMBER: 06487112)

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	1,225	-
Cash in hand		1	1
		1,226	1
CREDITORS			
Amounts falling due within one year	5	4,799	16,970
NET CURRENT LIABILITIES		(3,573)	(16,969)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,573)	(16,969)
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(3,575)	(16,971)
SHAREHOLDERS' FUNDS		(3,573)	(16,969)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th October 2017 and were signed by:

Riccardo R. S. Obertelli

R R S Obertelli - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ricci Obertelli Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2016 and 31 January 2017	438	1,182	1,620
DEPRECIATION			
At 1 February 2016 and 31 January 2017	438	1,182	1,620
NET BOOK VALUE			
At 31 January 2017	-	-	-
At 31 January 2016	-	-	-

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	1,225	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	4,799	16,970

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017 £	2016 £
R R S Obertelli		
Balance outstanding at start of year	-	-
Amounts advanced	1,225	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1,225	-

No beneficial loan interest has been provided as the amount owed at no time exceeded the de minimis.

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7. ULTIMATE CONTROLLING PARTY

R R S Obertelli is considered to be the company's ultimate controlling party, holding 100% of its issued voting capital.