

RICCI OBERTELLI CONSULTANCY LIMITED

**Company Registration Number:
06487112 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

RICCI OBERTELLI CONSULTANCY LIMITED

Contents of the Financial Statements **for the Period Ended 31 January 2019**

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RICCI OBERTELLI CONSULTANCY LIMITED

Balance sheet

As at 31 January 2019

| | <i>Notes</i> | 2019 | 2018 |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | 0 | 0 |
| Current assets | | | |
| Debtors: | | | 5,934 |
| Cash at bank and in hand: | | 8,571 | 1 |
| Total current assets: | | 8,571 | 5,935 |
| Creditors: amounts falling due within one year: | 4 | (5,397) | (5,755) |
| Net current assets (liabilities): | | 3,174 | 180 |
| Total assets less current liabilities: | | 3,174 | 180 |
| Total net assets (liabilities): | | 3,174 | 180 |
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | 3,172 | 178 |
| Shareholders funds: | | 3,174 | 180 |

The notes form part of these financial statements

RICCI OBERTELLI CONSULTANCY LIMITED

Balance sheet statements

For the year ending 31 January 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 October 2019
and signed on behalf of the board by:**

Name: R S S Obertelli
Status: Director

The notes form part of these financial statements

RICCI OBERTELLI CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Fixtures 15% reducing balance Computers 33% cost The assets are fully depreciated.

RICCI OBERTELLI CONSULTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

RICCI OBERTELLI CONSULTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2019

3. Debtors

| | <i>2018</i> |
|---------------------------------------|-------------|
| | <i>£</i> |
| Debtors due after more than one year: | 5,934 |

RICCI OBERTELLI CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Creditors: amounts falling due within one year note

| |
|---|
| *****2019*****2018Other Creditors*****5397*****5755 |
|---|

RICCI OBERTELLI CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

5. Loans to directors

| | | |
|---|----------------------------|----------|
| Name of director receiving advance or credit: | R R S Obertelli | |
| Description of the loan: | Director's current account | |
| | | £ |
| Balance at 01 February 2018 | | 5,934 |
| Advances or credits repaid: | | 5,934 |
| Balance at 31 January 2019 | | <u>0</u> |

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.