

RICANTO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

RICANTO LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		3,643		2,669
Current assets					
Debtors		69,136		45,890	
Cash at bank and in hand		48,908		51,507	
		118,044		97,397	
Creditors: amounts falling due within one year		(20,184)		(24,429)	
Net current assets			97,860		72,968
Total assets less current liabilities			101,503		75,637
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			101,203		75,337
Shareholders' funds			101,503		75,637

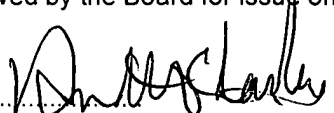
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 July 2015


Dr A Clarke
Director

Company Registration No. 07055288

RICANTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2014	3,875
Additions	3,179
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At 31 December 2014	7,054
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Depreciation	
At 1 January 2014	1,206
Charge for the year	2,205
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At 31 December 2014	3,411
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Net book value	
At 31 December 2014	3,643
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At 31 December 2013	2,669
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	300	300
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RICANTO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2014***

4 Ultimate parent company

Due to the nature of the shareholdings, no individual has overall control.