

Registered number: 09137363

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Richer Pictures Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

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Prepared By:

DBR Accounts Ltd

Association of Chartered Certified Accountants

1 Station Court

Station Approach

Wickford

Essex

SS11 7AT

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Richer Pictures Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 31/07/2022

DIRECTORS

R K Gould

REGISTERED OFFICE

1 Station Court  
Station Approach  
Wickford  
Essex  
SS11 7AT

COMPANY DETAILS

Private company limited by shares registered in EW -  
England and Wales, registered number 09137363

ACCOUNTANTS

DBR Accounts Ltd  
Association of Chartered Certified Accountants  
1 Station Court  
Station Approach  
Wickford  
Essex  
SS11 7AT

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ACCOUNTS  
FOR THEYEARENDED31/07/2022  
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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/07/2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	28,962	17,161
<b>CURRENT ASSETS</b>			
Debtors		14,053	6,675
Cash at bank and in hand		<u>678</u>	<u>5</u>
		14,731	6,680
CREDITORS: Amounts falling due within one year	4	<u>101,324</u>	<u>52,284</u>
<b>NET CURRENT LIABILITIES</b>		<u>(86,593)</u>	<u>(45,604)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(57,631)</u>	<u>(28,443)</u>
<b>NET LIABILITIES</b>		<u>(57,631)</u>	<u>(28,443)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>(57,731)</u>	<u>(28,543)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(57,631)</u>	<u>(28,443)</u>

For the year ending 31/07/2022 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/04/2023 and signed on their behalf by

.....  
R K Gould  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have been prepared on the going concern basis. Whilst the company's balance sheet shows net liabilities, the director intends to support the company and for a period of at least the next 12 months.

1c. Depreciation

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance25 %
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1d. Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are initially measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

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### 3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/08/2021	26,721	26,721
Additions	<u>19,049</u>	<u>19,049</u>
At 31/07/2022	<u>45,770</u>	<u>45,770</u>
Depreciation		
At 01/08/2021	9,560	9,560
For the year	<u>7,248</u>	<u>7,248</u>
At 31/07/2022	<u>16,808</u>	<u>16,808</u>
Net Book Amounts		
At 31/07/2022	<u>28,962</u>	<u>28,962</u>
At 31/07/2021	<u>17,161</u>	<u>17,161</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Directors current account	100,111	51,071
Accruals	<u>1,213</u>	<u>1,213</u>
	<u>101,324</u>	<u>52,284</u>

### 5. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred taxation	<u>(14,053)</u>	<u>(6,675)</u>

### 6. SHARE CAPITAL

	2022 £	2021 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.