

Registered number: 10534194

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RICHWAY CASH AND CARRY LTD

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ACCOUNTS  
FOR THE 376 DAY PERIOD ENDED 31/12/2017

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RICHWAY CASH AND CARRY LTD

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ACCOUNTS  
FOR THE 376 DAY PERIOD ENDED 31/12/2017

DIRECTORS  
Mohanaraj PARAMAGURUSAMY  
Kirubanandam SWAYAMPRAKASAM

REGISTERED OFFICE  
265 Haydons Road  
London  
SW19 8TY

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number 10534194

ACCOUNTS  
FOR THE 376 DAY PERIOD ENDED 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2017

	Notes	2017 £
<b>CURRENT ASSETS</b>		
Stock		25,315
Debtors	3	9,307
Cash at bank and in hand		<u>16,923</u>
		51,545
CREDITORS: Amounts falling due within one year	4	<u>74,627</u>
<b>NET CURRENT LIABILITIES</b>		<u>(23,082)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(23,082)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Profit and loss account		<u>(23,182)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(23,082)</u>

For the year ending 31/12/2017 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 18/09/2018 and signed on their behalf by

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Mohanaraj PARAMAGURUSAMY

Director

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NOTES TO THE ACCOUNTS

FOR THE 376 DAY PERIOD ENDED 31/12/2017

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. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. STOCK	2017
	£
Stock comprises:	
Stock	<u>25,315</u>
	<u>25,315</u>
3. DEBTORS	2017
	£
Amounts falling due within one year	
Trade debtors	4,273
VAT	2,622
Other debtors	<u>2,412</u>
	<u>9,307</u>

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
Trade creditors	102
Other creditors	34,300
Amounts due to group companies	<u>40,225</u>
	<u>74,627</u>

5. EMPLOYEES

	2017	
	No.	No.
Average number of employees	-	

6. SHARE CAPITAL

	2017
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<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.