

**RICK COLEMAN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Rick Coleman Ltd
Balance Sheet
As At 31 March 2024

Registered number: 11232094

	2024	2023
	£	£
Fixed assets	13,648	20,388
Current assets	10,911	8,727
Creditors: Amounts Falling Due Within One Year	(9,163)	(9,863)
NET CURRENT ASSETS (LIABILITIES)	1,748	(1,136)
TOTAL ASSETS LESS CURRENT LIABILITIES	15,396	19,252
Creditors: Amounts Falling After More Than One Year	(13,764)	(16,550)
Accruals and deferred income	(1,487)	(1,430)
NET ASSETS	145	1,272
CAPITAL AND RESERVES	145	1,272

Notes

1. General Information

Rick Coleman Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11232094 . The registered office is Unit 1-2 52a Western Road, Tring, HP23 4BB.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2024
	£	£	£	£	£
Mr Richard Coleman	-	189	-	-	189

The above loan is unsecured, interest free and repayable on demand.

Rick Coleman Ltd
Balance Sheet (continued)
As At 31 March 2024

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Richard
Coleman

Director

11/07/2024

