

Registered Number 03306693

RICOCHET MANAGEMENT LIMITED

Micro-entity Accounts

30 September 2022

**Micro-entity Balance Sheet as at 30 September
2022**

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed Assets		574,000	574,000
Current Assets		4,148,257	3,528,578
Creditors: amounts falling due within one year		(2,783,748)	(2,402,255)
Net current assets (liabilities)		<u>1,364,509</u>	<u>1,126,323</u>
Total assets less current liabilities		<u>1,938,509</u>	<u>1,700,323</u>
Total net assets (liabilities)		<u>1,938,509</u>	<u>1,700,323</u>
Capital and reserves		<u>1,938,509</u>	<u>1,700,323</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 26 June 2023

And signed on their behalf by:

L A Neal, Director

**Notes to the Micro-entity Accounts for the period ended 30 September
2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3