

Registered Number:03300033

England and Wales

RICOCHET TRADING LIMITED

Unaudited Financial Statements

For the year ended 31 January 2019

RICOCHET TRADING LIMITED

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Statement of Financial Position  
As at 31 January 2019

	2019 £	2018 £
<b>Fixed assets</b>		
Property, plant and equipment	525	525
	<b>525</b>	<b>525</b>
<b>Current assets</b>		
Cash and cash equivalents	299	299
	<b>299</b>	<b>299</b>
<b>Trade and other payables: amounts falling due within one year</b>	(4,323)	(4,323)
<b>Net current liabilities</b>	<b>(4,024)</b>	<b>(4,024)</b>
<b>Total assets less current liabilities</b>	<b>(3,499)</b>	<b>(3,499)</b>
<b>Provisions for liabilities</b>	(107)	(107)
<b>Net liabilities</b>	<b>(3,606)</b>	<b>(3,606)</b>
<b>Capital and reserves</b>		
Called up share capital	2	2
Retained earnings	(3,608)	(3,608)
<b>Shareholders' funds</b>	<b>(3,606)</b>	<b>(3,606)</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 08 October 2019 and were signed by:

.....  
NICK FRANKLIN Director

The notes form part of these financial statements

# RICOCHET TRADING LIMITED

## Notes to the Financial Statements For the year ended 31 January 2019

### **Statutory Information**

RICOCHET TRADING LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 03300033.

Registered address:

32 WEDGWOOD AVENUE

BLAKELANDS

MILTON KEYNES

MK14 5HX

The presentation currency is £ sterling.

### **1. Accounting policies**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.