

07363764

ABBREVIATED ACCOUNTS
FOR THE PERIOD
2ND SEPTEMBER 2010 TO 30TH SEPTEMBER 2011
FOR
RIKUK LIMITED

SATURDAY



A15DP5JF

A29	24/03/2012	#474
	COMPANIES HOUSE	
A15	13/03/2012	#1
	COMPANIES HOUSE	

RIKUK LIMITED

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FOR THE PERIOD 2ND SEPTEMBER 2010 TO 30TH SEPTEMBER 2011

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RIKUK LIMITED

COMPANY INFORMATION
FOR THE PERIOD 2ND SEPTEMBER 2010 TO 30TH SEPTEMBER 2011

DIRECTOR. R W Page

SECRETARY: Mrs M E Page

REGISTERED OFFICE: Federation House
36/38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

REGISTERED NUMBER: 7363764 (England and Wales)

ACCOUNTANTS: HAWES STRICKLAND
Chartered Accountants
Federation House
36/38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

RIKUK LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		766
CURRENT ASSETS			
Cash at bank		6,696	
CREDITORS			
Amounts falling due within one year		<u>14,630</u>	
NET CURRENT LIABILITIES			<u>(7,934)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(7,168)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2,500
Profit and loss account			<u>(9,668)</u>
SHAREHOLDERS' FUNDS			<u><u>(7,168)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19th December 2011 and were signed by

Director



R. W. PAGE

The notes form part of these abbreviated accounts

RIKUK LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2ND SEPTEMBER 2010 TO 30TH SEPTEMBER 2011****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,022
At 30th September 2011	1,022
DEPRECIATION	
Charge for period	256
At 30th September 2011	256
NET BOOK VALUE	
At 30th September 2011	766

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	£
Number	Class		
2,500	Ordinary		2,500