

**Abbreviated unaudited accounts
for the year ended 30 September 2014
For
Rich Interactive Limited**

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for the Year Ended 30 September 2014**

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Rich Interactive Limited
Company information
for the Year Ended 30 September 2014

Directors: D L D Stickley
E M Stickley

Secretary: D L D Stickley

Registered office: Unit B
Fordingbridge Business Park
Ashford Road
Fordingbridge
SP6 1BD

Registered number: 05235396 (England and Wales)

Accountants: Rothman Pantall LLP
Chartered Accountants
114 Christchurch Road
Ringwood
BH24 1DP

Abbreviated balance sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
Fixed assets					
Tangible assets	2		32,407		30,506
Current assets					
Stocks		8,500		-	
Debtors		95,893		60,870	
Cash at bank and in hand		215,832		228,694	
		<u>320,225</u>		<u>289,564</u>	
Creditors					
Amounts falling due within one year		<u>76,086</u>		<u>66,568</u>	
Net current assets			<u>244,139</u>		<u>222,996</u>
Total assets less current liabilities			<u>276,546</u>		<u>253,502</u>
Provisions for liabilities			<u>4,765</u>		<u>4,568</u>
Net assets			<u>271,781</u>		<u>248,934</u>
Capital and reserves					
Called up share capital	3		2		2
Profit & Loss Account			<u>271,779</u>		<u>248,932</u>
Shareholders' funds			<u>271,781</u>		<u>248,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated balance sheet - continued
30 September 2014**

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 Board of Directors on 21 June 2015 and were signed on its behalf by:

D L D Stickley - Director

**Notes to the abbreviated accounts
for the Year Ended 30 September 2014**

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 the amount derived from the provision of goods and services, 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% reducing balance
Fixtures & Fittings	- 25% reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the abbreviated accounts - continued
for the Year Ended 30 September 2014

2. **Tangible fixed assets**

	Total £
Cost	
At 1 October 2013	102,574
Additions	14,933
Disposals	(6,339)
At 30 September 2014	<u>111,168</u>
Depreciation	
At 1 October 2013	72,068
Charge for year	12,713
Eliminated on disposal	(6,020)
At 30 September 2014	<u>78,761</u>
Net book value	
At 30 September 2014	<u>32,407</u>
At 30 September 2013	<u>30,506</u>

3. **Called up share capital**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.14 £
2	Ordinary	£1	30.9.13 £
			<u>2</u>

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