

Registered Number:08272485

England and Wales

Ricky Road Guest House Limited

Unaudited Financial Statements

For the year ended 31 October 2019

Ricky Road Guest House Limited

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Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Current assets			
Trade and other receivables	2	1,020	-
Cash and cash equivalents		5,963	9,425
		6,983	9,425
Trade and other payables: amounts falling due within one year	3	(1,260)	(2,692)
Net current assets		5,723	6,733
Total assets less current liabilities		5,723	6,733
Trade and other payables: amounts falling due after more than one year	4	(108,122)	(56,620)
Net liabilities		(102,399)	(49,887)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(102,499)	(49,987)
Shareholders' funds		(102,399)	(49,887)

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 23 July 2020 and were signed by:

Mr R Dulabh Director

Ricky Road Guest House Limited

Notes to the Financial Statements
For the year ended 31 October 2019

Statutory Information

Ricky Road Guest House Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08272485.

Registered address:
73 Rickmansworth Road
Watford
Herts
WD18 7ED

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

	2019	2018
	£	£
Other debtors	1,020	-

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	1,250
Taxation and social security	-	1,442
Other creditors	1,260	-
	1,260	2,692

4. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	108,122	56,620

Ricky Road Guest House Limited

Notes to the Financial Statements Continued
For the year ended 31 October 2019

5. Average number of persons employed

During the year the average number of employees was 3 (2018 : 3)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.