

REGISTERED NUMBER: 07558990 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

Ritadoresmith Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Ritadoresmith Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR: Mrs R M Dore-Smith

REGISTERED OFFICE: 63 Latimer Road
Forest Gate
London
E7 0LN

REGISTERED NUMBER: 07558990 (England and Wales)

ACCOUNTANTS: Farrell & Co
1C Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Ritadoresmith Limited (Registered number: 07558990)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		285		380
CURRENT ASSETS					
Debtors	5	11,996		50,088	
Cash at bank		<u>8,141</u>		<u>9,031</u>	
		20,137		59,119	
CREDITORS					
Amounts falling due within one year	6	<u>19,844</u>		<u>58,405</u>	
NET CURRENT ASSETS			<u>293</u>		<u>714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>578</u>		<u>1,094</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>577</u>		<u>1,093</u>
SHAREHOLDERS' FUNDS			<u>578</u>		<u>1,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 7 December 2018 and were signed by:

Mrs R M Dore-Smith - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Ritadoresmith Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2017 and 31 March 2018	<u>1,200</u>
DEPRECIATION	
At 1 April 2017	820
Charge for year	<u>95</u>
At 31 March 2018	<u>915</u>
NET BOOK VALUE	
At 31 March 2018	<u>285</u>
At 31 March 2017	<u>380</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	1,996	50,088
Prepayments and accrued income	<u>10,000</u>	-
	<u>11,996</u>	<u>50,088</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	-	1
Tax	1,989	9,590
Social security and other taxes	704	1,063
Directors' current accounts	15,717	45,351
Accrued expenses	1,434	2,400
	<u>19,844</u>	<u>58,405</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings
	£
At 1 April 2017	1,093
Profit for the year	8,484
Dividends	<u>(9,000)</u>
At 31 March 2018	<u>577</u>

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.