

Registered number  
11193425

Ricochet Properties Ltd

Filleted Accounts

28 February 2022

**Ricochet Properties Ltd****Registered number: 11193425****Balance Sheet****as at 28 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	87,031	82,376
Creditors: amounts falling due within one year	(21,812)	(16,140)
Net current assets	65,219	66,236
Total assets less current liabilities	65,219	66,236
Creditors: amounts falling due after more than one year	(7,500)	(9,500)
Accruals and deferred income	(799)	(702)
<b>Net assets</b>	<b>56,920</b>	<b>56,034</b>
 <b>Capital and reserves</b>	 <b>56,920</b>	 <b>56,034</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England & Wales. Its registered office is 42 St. Catherines Court, Maritime Quarter, Swansea, SA1 1SD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. P. O'Shea

Director

Approved by the board on 15 August 2022

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.