

Registered number  
08911713

Richard Cruise Ltd  
Report and Accounts  
31 March 2022

## **Richard Cruise Ltd**

### **Report to the director on the preparation of the unaudited statutory accounts of Richard Cruise Ltd for the year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Richard Cruise Ltd for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
NG8 2BE

12 September 2022

**Richard Cruise Ltd****Registered number:** 08911713**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	2	2
<b>Current assets</b>			
Cash at bank and in hand		94,543	85,649
<b>Creditors: amounts falling due within one year</b>	4	(11,336)	(12,958)
<b>Net current assets</b>		83,207	72,691
<b>Net assets</b>		83,209	72,693
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		83,208	72,692
<b>Shareholder's funds</b>		83,209	72,693

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R J Cruise

Director

Approved by the board on 12 September 2022

## Richard Cruise Ltd

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	3 year straight line
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## Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

## 2 Employees

Employees	2022 Number	2021 Number
Average number of persons employed by the company	1	1

### 3 Tangible fixed assets

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2021	1,744
At 31 March 2022	<u>1,744</u>
<b>Depreciation</b>	
At 1 April 2021	1,742
At 31 March 2022	<u>1,742</u>
<b>Net book value</b>	
At 31 March 2022	2

**4 Creditors: amounts falling due within one year****2022****2021****£****£**

Corporation tax

10,807

12,405

Other creditors

529

553

11,33612,958**5 Other information**

Richard Cruise Ltd is a private company limited by shares and incorporated in England. Its registered office is:

13 Richmond Drive

Nottingham

NG3 5EL

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.