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RICKS PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2018

Apache

Company registration number:03201329

RICKS PROPERTIES LTD

BALANCE SHEET

AS AT 31 May 2018

	2018	2017
	£	£
FIXED ASSETS	953,803	953,803
CURRENT ASSETS	175,078	176,830
CREDITORS : falling due within one year	(469,250)	(469,385)
ACCRUALS AND DEFERRED INCOME	(13,600)	(12,400)
NET CURRENT ASSETS	<u>(307,772)</u>	<u>(304,955)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	646,031	648,848
CREDITORS : falling due after one year	(418,736)	(444,495)
NET ASSETS	<u>227,295</u>	<u>204,353</u>
CAPITAL AND RESERVES	<u>227,295</u>	<u>204,353</u>

For the year ending 31 May 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

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Mr R Kumar

20 February 2019

The annexed notes form part of these financial statements.