

**REGISTERED NUMBER: 02232036 (England and Wales)**

**RICO PROPERTIES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019**

Joseph Kahan Associates LLP  
Chartered Accountants  
923 Finchley Road  
London  
NW11 7PE

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FOR THE YEAR ENDED 31ST MARCH 2019**

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**RICO PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

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**DIRECTORS:**

S Klor  
N Klor

**REGISTERED OFFICE:**

923 Finchley Road  
Golders Green  
London  
NW11 7PE

**REGISTERED NUMBER:**

02232036 (England and Wales)

**ACCOUNTANTS:**

Joseph Kahan Associates LLP  
Chartered Accountants  
923 Finchley Road  
London  
NW11 7PE

**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors		1,321,694	1,321,694
Cash at bank		<u>110,481</u>	<u>94,420</u>
		1,432,175	1,416,114
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,036,565</u>	<u>1,019,615</u>
<b>NET CURRENT ASSETS</b>		<u>395,610</u>	<u>396,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>395,610</u>	<u>396,499</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Retained earnings		<u>395,608</u>	<u>396,497</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>395,610</u>	<u>396,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

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

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31st March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 4th December 2019 and were signed on its behalf by:

S Klor - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2019**

**1. STATUTORY INFORMATION**

Rico Properties 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. RELATED PARTY DISCLOSURES**

At 31st March 2019 a balance of: £1,321,694 was owed by P E Consultants Limited (2018: £1,321,694) and £1,010,737 (2018: £910,737) was owed to Urbancircle Limited.

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is P E Consultants Limited.

The ultimate controlling party is N Klor.

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.