

Company registration number: 4336217

**RCS Filling Machines Ltd**

**Unaudited filleted financial statements**

**31 October 2017**

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COMPANIES HOUSE

# **RCS Filling Machines Ltd**

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**RCS Filling Machines Ltd**

**Directors and other information**

**Director** Mr Ross Gammon

**Secretary** Kim Gammon

**Company number** 4336217

**Registered office** 15 Oak Street  
Carrington  
Nottingham  
NG5 2AT

**Business address** 15 Oak Street  
Carrington  
Nottingham  
Nottinghamshire  
NG5 2AT

**Accountants** Iliffe Poulter Ltd  
1a Bonington Road  
Mapperley  
Nottingham  
Nottinghamshire  
NG3 5JR

**Bankers** Barclays PLC

**RCS Filling Machines Ltd**

**Statement of financial position  
31 October 2017**

	2017 £	2016 £
Fixed assets	270,546	174,727
Current assets	88,056	137,364
Prepayments and accrued income	-	831
	88,056	138,195
Creditors: amounts falling due within one year	(153,669)	(168,770)
<b>Net current liabilities</b>	<b>(65,613)</b>	<b>(30,575)</b>
<b>Total assets less current liabilities</b>	<b>204,933</b>	<b>144,152</b>
Creditors: amounts falling due after more than one year	(81,104)	(97,396)
Provisions for liabilities	(4,109)	(2,535)
Accruals and deferred income	(2,000)	(2,600)
<b>Net assets</b>	<b>117,720</b>	<b>41,621</b>
<b>Capital and reserves</b>	<b>117,720</b>	<b>41,621</b>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Ross Gammon	(78,735)	-	1,338	(77,397)
	2016			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Ross Gammon	(50,012)	(28,723)	-	(78,735)

**RCS Filling Machines Ltd**

**Statement of financial position (continued)**  
**Year ended 31 October 2017**

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of 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 company's regime.

These financial statements were approved by the board of directors and authorised for issue on 26 July 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Ross Gammon', with a long horizontal flourish extending to the left.

**Mr Ross Gammon**  
Director

Company registration number: 4336217

The company is a private company limited by shares, registered in .