

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

RECONFIG LIMITED

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RECONFIG LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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RECONFIG LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:

Mrs J Wevill

REGISTERED OFFICE:

6 Grove Park Business Estate
White Waltham
Maidenhead
Berkshire
SL6 3LW

REGISTERED NUMBER:

05823888 (England and Wales)

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	3	47	1,100
Cash at bank		4,888	3,362
		<u>4,935</u>	<u>4,462</u>
CREDITORS			
Amounts falling due within one year	4	5,275	4,454
		<u>(340)</u>	<u>8</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(340)</u>	<u>8</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(340)</u>	<u>8</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(342)	6
		<u>(340)</u>	<u>8</u>
SHAREHOLDERS' FUNDS			
		<u>(340)</u>	<u>8</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 12 May 2017 and were signed by:



Mrs J Wevill - Director

RECONFIG LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Reconfig 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	47	1,100
	<u>47</u>	<u>1,100</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	1	1
Taxation and social security	896	966
Other creditors	4,378	3,487
	<u>5,275</u>	<u>4,454</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs J Wevill.