

R. T. Griffin Limited**Registered number:****05870088****Balance Sheet****as at 31 December 2016**

	2016	2015
	£	£
Fixed assets	326,342	139
Current assets	1,148,581	1,449,494
Prepayments and accrued income	2,945	2,900
	<u>1,151,526</u>	<u>1,452,394</u>
Creditors: amounts falling due within one year	(1,203,918)	(1,204,527)
Net current (liabilities)/assets	(52,392)	247,867
Total assets less current liabilities	<u>273,950</u>	<u>248,006</u>
Provisions for liabilities	-	(14)
Accruals and deferred income	(272,287)	(247,368)
Net assets	<u>1,663</u>	<u>624</u>
Capital and reserves	<u>1,663</u>	<u>624</u>

The directors have loaned monies to the company, interest payable at 1% above bank base rate, the total amount loaned by R G Kilner as at 31 December 2016 being £1,203,789 (2015: £1,203,789). Loans provided by R T Griffin have been repaid in full. Interest accrued but unpaid on these loans totals £267,750 (2015: £247,368). The loans are secured over the assets owned by the company. Repayments are informal and there are no current plans to repay these loans during the foreseeable future until the company has adequate working capital to do so.

The company is a private company limited by shares and incorporated in England. Its registered office is 6 Thompson Fold, Lupton, Carnforth, Lancashire, England, LA6 2PP.

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

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

The directors acknowledge their 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the 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 T Griffin

Director

Approved by the board on 10 July 2017

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.