

COMPANY REGISTRATION NUMBER: 06106706

Rhidian Booth Ltd

Unaudited Financial Statements

28 February 2017

SHERWOOD HALL ASSOCIATES LIMITED

Chartered Accountants

LOXLEY HOUSE

11 SWAN ROAD

LICHFIELD

STAFFORDSHIRE

WS13 6QZ

Rhidian Booth Ltd

Financial Statements

Year ended 28 February 2017

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Rhidian Booth Ltd

Directors' Report

Year ended 28 February 2017

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2017 .

Directors

The directors who served the company during the year were as follows:

Mr R L Booth

Mrs A Booth (Appointed 31 December 2016)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 2 October 2017 and signed on behalf of the board by:

Registered office:

Loxley House

11 Swan Road

Lichfield

Staffordshire

WS13 6QZ

Rhidian Booth Ltd

Income Statement

Year ended 28 February 2017

	2017	2016
	£	£
Turnover	151,807	130,529
Particulars of employees	(21,629)	(19,461)
Depreciation and other amounts written off assets	(177)	(237)
Other charges	(11,935)	(10,855)
Taxation on ordinary activities	(23,611)	(19,997)
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Profit	94,455	79,979
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Rhidian Booth Ltd

Statement of Financial Position

28 February 2017

	2017	2016
	£	£
Fixed assets	534	711
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Current assets	84,690	90,260
Creditors: amounts falling due within one year	33,954	29,157
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Net current assets	50,736	61,103
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Total assets less current liabilities	51,270	61,814
Accruals and deferred income	189	189
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	51,081	61,625
	---	---
Capital and reserves	51,081	61,625
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Notes to the financial statements

1. Directors' advances, credits and guarantees

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

	2017		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Mr R L Booth	(1,927)	1,770	(157)
	---	---	---
	2016		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Mr R L Booth	(299)	(1,628)	(1,927)
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For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2 October 2017 , and are signed on behalf of the board by:

R L Booth

Director

Company registration number: 06106706

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

Rhidian Booth Ltd

Management Information

Year ended 28 February 2017

The following page does not form part of the financial statements.

Rhidian Booth Ltd

Detailed Income Statement

Year ended 28 February 2017

	2017	2016
	£	£
Turnover	151,807	130,529
Particulars of employees	21,629	19,461
Depreciation and other amounts written off assets	177	237
Other charges	(11,935)	(10,855)
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	118,066	99,976
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Rhidian Booth Ltd

Notes to the Detailed Income Statement

Year ended 28 February 2017

	2017	2016
	£	£
Particulars of employees		
Wages and salaries	12,875	12,012
Employers national insurance contributions	529	(61)
Directors salaries	8,225	7,510
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	21,629	19,461
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	177	237
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Other charges		
Travel and subsistence	5,559	4,469
Hire costs (non-operating leases) - type 2	4,517	4,517
General expenses (allowable)	25	25
Bank charges	128	143
Accountancy fees	1,706	1,701
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	11,935	10,855
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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.