

Registered Number 06110196

RACHAEL SHERWEN LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		40	47
Current Assets		92,982	77,934
Creditors: amounts falling due within one year		(14,184)	(13,635)
Net current assets (liabilities)		<u>78,798</u>	<u>64,299</u>
Total assets less current liabilities		<u>78,838</u>	<u>64,346</u>
Accruals and deferred income		(894)	(876)
Total net assets (liabilities)		<u>77,944</u>	<u>63,470</u>
Capital and reserves		<u>77,944</u>	<u>63,470</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 May 2017

And signed on their behalf by:

Miss R Sherwen, Director

Footnotes:

- **Advances and credits**
During the year the company made advances to Miss R Sherwen, a director, totalling £1,552. Repayments of £6,919 were made by 31 March 2017 and so the balance outstanding at the year end, 31 March 2017, was £33,907 (2016 - £39,274).
Where applicable, interest is charged on overdrawn loan accounts at the rate of 3% per annum, loans are repayable on demand.

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Other accounting policies

Company Information

The company is registered in England and its registered number is 06110196. The company is a private company limited by shares. Its registered office is Birkwood, Gilgarran Road, Workington, CA14 4QY.

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.