

REGISTERED NUMBER: 06157544 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

RESCORLA DATA SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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RESCORLA DATA SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: R C Rescorla

SECRETARY: Mrs S Rescorla

REGISTERED OFFICE: 5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER: 06157544 (England and Wales)

ACCOUNTANTS: Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		250		430
CURRENT ASSETS					
Debtors	5	6,018		-	
Cash at bank		<u>1,968</u>		<u>6,022</u>	
		7,986		6,022	
CREDITORS					
Amounts falling due within one year	6	<u>8,162</u>		<u>6,214</u>	
NET CURRENT LIABILITIES			<u>(176)</u>		<u>(192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74</u>		<u>238</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>73</u>		<u>237</u>
SHAREHOLDERS' FUNDS			<u>74</u>		<u>238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 14 December 2018 and were signed by:

R C Rescorla - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**1. STATUTORY INFORMATION**

Rescorla Data Solutions 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 represents net invoiced services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>261</u>	<u>1,392</u>	<u>1,653</u>
DEPRECIATION			
At 1 April 2017	200	1,023	1,223
Charge for year	<u>9</u>	<u>171</u>	<u>180</u>
At 31 March 2018	<u>209</u>	<u>1,194</u>	<u>1,403</u>
NET BOOK VALUE			
At 31 March 2018	<u>52</u>	<u>198</u>	<u>250</u>
At 31 March 2017	<u>61</u>	<u>369</u>	<u>430</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.18	31.3.17
		£	£
Amounts recoverable on contract		<u>6,018</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Tax	7,040	4,316
Directors' current accounts	532	1,309
Accrued expenses	590	589
	<u>8,162</u>	<u>6,214</u>

7. RELATED PARTY DISCLOSURES

During the year, the company was effectively controlled by its director, Mr R C Rescorla, by virtue of owning all the company's issued ordinary share capital.

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.