

**R20 INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Company No: 06900717

WEDNESDAY



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17/01/2018

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COMPANIES HOUSE

R20 INVESTMENTS LIMITED

COMPANY INFORMATION

Director:	R Tchenguiz
Registered Office:	Leconfield House Curzon Street London W1J 5JA
Company Number:	06900717

R20 INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

06900717

	2017 £	2016 £
Current assets		
Other debtors and prepayments	110,331	110,331
Cash	118	118
	<u>110,449</u>	<u>110,449</u>
Creditors: Amounts falling due within one year		
Other creditors	2,274	2,274
Accruals and deferred income	95,979	95,979
	<u>98,253</u>	<u>98,253</u>
Net current assets	12,196	12,196
Total assets less current liabilities	<u>12,196</u>	<u>12,196</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	12,195	12,195
	<u>12,196</u>	<u>12,196</u>

<u>Notes</u>	1. Director's benefits: advances, credits and guarantees	None (2016: none)
	2. Financial commitments, guarantees and contingencies	None (2016: none)

For the year ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

Director's responsibilities:

- the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the micro-entity provisions and FRS105 "The Financial Reporting Standard applicable to the Micro-entities regime"

Approved by the Board on 8 January 2018 and signed on its behalf by



R Tchenguiz