Company Registration No. 07244901 (England and Wales)

R FINLEY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

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UNAUDITED ACCOUNTS
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R FINLEY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017

Director	Mr R Finley
Company Number	07244901 (England and Wales)

R FINLEY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	2,074	7,258
Current assets			
Debtors	5	21,701	30,498
Cash at bank and in hand		1,495	105
		23,196	30,603
Creditors: amounts falling due within one year	6	(14,457)	(25,207)
Net current assets		8,739	5,396
Net assets		10,813	12,654
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		10,811	12,652
Shareholders' funds		10,813	12,654

For the year ending 5 April 2017 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 July 2017.

Mr R Finley
Director

Company Registration No. 07244901

1 Statutory information

R Finley Ltd is a private company, limited by shares, registered in England and Wales, registration number 07244901.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 5 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 6 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 6 April 2016	20,096
Disposals	(14,199)
At 5 April 2017	5,897
Depreciation	
At 6 April 2016	12,838
Charge for the year	691
On disposals	(9,706)
At 5 April 2017	3,823
Net book value	
At 5 April 2017	2,074
At 5 April 2016	7,258

5 Debtors

	2017	2016
	£	£
Trade debtors	17,495	10,563
Other debtors	4,206	19,935
	21,701	30,498

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	142	9,974
Taxes and social security	14,315	15,233
	14,457	25,207

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).