

R FINLEY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

R FINLEY LTD
UNAUDITED ACCOUNTS
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R FINLEY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

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

R FINLEY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,556	2,074
Current assets			
Debtors	5	10,000	21,701
Cash at bank and in hand		-	1,495
		<u>10,000</u>	<u>23,196</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,605)	(14,457)
Net current assets		<u>7,395</u>	<u>8,739</u>
Net assets		<u>8,951</u>	<u>10,813</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		8,949	10,811
Shareholders' funds		<u>8,951</u>	<u>10,813</u>

For the year ending 5 April 2018 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 22 November 2018.

Mr R Finley
Director

Company Registration No. 07244901

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets policy

Plant & machinery	25%
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4 Tangible fixed assets

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R FINLEY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

5 Debtors	2018	2017
	£	£
Trade debtors	10,000	17,495
Other debtors	-	4,206
	<hr/>	<hr/>
	10,000	21,701
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	13	142
Taxes and social security	-	14,315
Loans from directors	2,592	-
	<hr/>	<hr/>
	2,605	14,457
	<hr/>	<hr/>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

