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

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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

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

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

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

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%

Tangible fixed assets	Plant & machinery £
Cost or valuation	At cost
At 6 April 2017	5,897
At 5 April 2018	5,897
Depreciation	
At 6 April 2017	3,823
Charge for the year	518
At 5 April 2018	4,341
Net book value	
At 5 April 2018	1,556
At 5 April 2017	2,074

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

5	Debtors	2018 £	2017 £
	Trade debtors Other debtors	10,000	17,495 4,206
		10,000	21,701
6	Creditors: amounts falling due within one year	2018 £	2017 £
	Trade creditors Taxes and social security Loans from directors	13 - 2,592	142 14,315
		2,605	14,457
7	Share capital	2018 £	2017 £
	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 (2017: 0).

