

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

R HOUSE 5 LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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R HOUSE 5 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR: F D Banning

REGISTERED OFFICE: One Hood Street
Newcastle
Tyne and Wear
NE1 6JQ

REGISTERED NUMBER: 07606396 (England and Wales)

ACCOUNTANTS: Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		77,971	19,494
Cash at bank		<u>123,396</u>	<u>133,428</u>
		201,367	152,922
CREDITORS			
Amounts falling due within one year		<u>26,792</u>	<u>22,304</u>
NET CURRENT ASSETS		<u>174,575</u>	<u>130,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,575</u>	<u>130,618</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>174,574</u>	<u>130,617</u>
SHAREHOLDERS' FUNDS		<u>174,575</u>	<u>130,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 January 2017 and were signed by:

F D Banning - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents profits received from Clarke Mairs LLP, a limited liability partnership.

Going concern

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The director has considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
F D Banning		
Balance outstanding at start of year	15,220	12,845
Amounts advanced	46,593	15,220
Amounts repaid	(61,813)	(12,845)
Balance outstanding at end of year	<u>-</u>	<u>15,220</u>

Interest of £409 (2015: £469) has been applied to overdrawn balances in the period.

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.