

ROOM 2 IMPROVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

ROOM 2 IMPROVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	2016	2015
	£	£
Fixed assets	280	960
Current assets	42,178	126,198
Creditors: amounts falling due within one year	(29,142)	(69,557)
Net current assets	13,036	56,641
Total assets less current liabilities	13,316	57,601
Accruals and deferred income	(2,000)	(780)
Net assets	11,316	56,821
Capital and reserves	11,316	56,821

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the year the company received repayments of loans from the Director totaling £68,072 (2015 - loan of £78,287). At the Balance Sheet date the outstanding loan to the Director was £10,215 (2015 - £78,287). The loan is interest free and repayable on demand.

For the year ending 31 December 2016 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 September 2017

W G Reynolds
Director

Company Registration No. 8326742

