

CAPITAL R2R LIMITED

**Company Registration Number:
08343976 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

CAPITAL R2R LIMITED

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CAPITAL R2R LIMITED

Company Information

for the Period Ended 31 December 2016

Registered office:

5
Queensgate
Bramhall
Stockport
England
SK7 1JT

Company Registration Number:

08343976 (England and Wales)

CAPITAL R2R LIMITED

Profit and Loss Account **for the Period Ended 31 December 2016**

	<i>2016</i> £	<i>2015</i> £
Turnover	87,916	99,270
Other Income	0	0
Cost of Materials	(11,439)	(10,046)
Staff Costs	(8,060)	(7,956)
Depreciation and Writeoffs	(0)	(1,059)
Other charges	(100)	(0)
Tax on Profit	(13,710)	(16,042)
Profit or (Loss) for Period	54,607	64,167

CAPITAL R2R LIMITED

Balance sheet

As at 31 December 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	200	200
FixedAssets:	0	0
Current assets:	105,780	86,452
Creditors: amounts falling due within one year:	(16,523)	(16,042)
Net current assets (liabilities):	89,257	70,410
Total assets less current liabilities:	89,457	70,610
Total net assets (liabilities):	89,457	70,610
Capital and reserves:	89,457	70,610

CAPITAL R2R LIMITED

Balance sheet continued

For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 September 2017

And Signed On Behalf Of The Board By:

Name: Margaret Nuttall

Status: Director

The notes form part of these financial statements

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.