

Registered number: 08762392

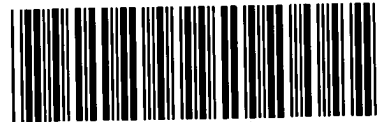
RESOLVE CAPITAL 5 LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

THURSDAY



L63ALY3U

LD4

30/03/2017

#102

COMPANIES HOUSE

RESOLVE CAPITAL 5 LIMITED
REGISTERED NUMBER: 08762392

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016	£	£	2015	£
CURRENT ASSETS							
Debtors		205,816			839,504		
Cash at bank		1,889			8,728		
		<u>207,705</u>			<u>848,232</u>		
CREDITORS: amounts falling due within one year		<u>(791,031)</u>			<u>(926,058)</u>		
NET CURRENT LIABILITIES				(583,326)			(77,826)
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>(583,326)</u>			<u>(77,826)</u>
CAPITAL AND RESERVES							
Called up share capital	2			1			1
Profit and loss account				<u>(583,327)</u>			<u>(77,827)</u>
SHAREHOLDERS' DEFICIT				<u>(583,326)</u>			<u>(77,826)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 March 2017.



M Supperstone
Director

The notes on page 2 form part of these financial statements.

RESOLVE CAPITAL 5 LIMITED

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

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

These accounts have been prepared on the going concern basis, on the understanding that Resolve Invest Limited will continue to financially support the company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's controlling party is ReSolve Invest Limited, a company registered in England and Wales.

The ultimate controlling party is Cameron Gunn.