

Registered Number:09495941

England and Wales

REMEDIAL SYSTEMS NORTH WEST LTD

Unaudited Financial Statements

For the year ended 31 March 2017

REMEDIAL SYSTEMS NORTH WEST LTD

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Statement of Financial Position As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	7,036	9,538
		7,036	9,538
Current assets			
Trade and other receivables	3	1,998	1,919
Cash and cash equivalents		1,481	11,893
		3,479	13,812
Trade and other payables: amounts falling due within one year	4	(10,396)	(23,328)
Net current liabilities		(6,917)	(9,516)
Total assets less current liabilities		119	22
Net assets		119	22
Capital and reserves			
Called up share capital		2	2
Retained earnings		117	20
Shareholders' funds		119	22

For the year ended 31 March 2017 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 15 November 2017 and were signed by:

Mr. Neil Roberts Director

REMEDIAL SYSTEMS NORTH WEST LTD

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

REMEDIAL SYSTEMS NORTH WEST LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09495941.

Registered address:
693 Windmill Lane
Denton
Manchester
M34 2ET

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2016	11,000	800	11,800
At 31 March 2017	11,000	800	11,800
Provision for depreciation and impairment			
At 01 April 2016	2,062	200	2,262
Charge for year	2,235	267	2,502
At 31 March 2017	4,297	467	4,764
Net book value			
At 31 March 2017	6,703	333	7,036
At 31 March 2016	8,938	600	9,538

REMEDIAL SYSTEMS NORTH WEST LTD

Notes to the Financial Statements Continued For the year ended 31 March 2017

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	1,998	1,919

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	833	3,174
Taxation and social security	4,441	6,339
Other creditors	5,122	13,815
	10,396	23,328

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.