

REGISTERED NUMBER: 04758607 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Recycled Business Furniture Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2

Recycled Business Furniture Ltd (by shares)

Company Information
for the Year Ended 30 June 2017

DIRECTOR: M Cawthra

REGISTERED OFFICE: 23 Holyrood Close
Caversham
Berkshire
RG4 6PZ

BUSINESS ADDRESS: Bardeen House
Hillbottom Road
Sands Industrial Estate
High Wycombe
Buckinghamshire
HP12 4HJ

REGISTERED NUMBER: 04758607 (England and Wales)

ACCOUNTANTS: Accounting 4 Solutions Limited
23 Holyrood Close
Caversham
Berkshire
RG4 6PZ

Balance Sheet
30 June 2017

	30.6.17		30.6.16 as restated	
	£	£	£	£
FIXED ASSETS		10,084		12,066
CURRENT ASSETS	56,468		78,672	
PREPAYMENTS AND ACCRUED INCOME	725		1,124	
CREDITORS				
Amounts falling due within one year	<u>(62,816)</u>		<u>(53,069)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,623)</u>		<u>26,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,461		38,793
CREDITORS				
Amounts falling due after more than one year		<u>3,949</u>		<u>7,969</u>
NET ASSETS		<u>512</u>		<u>30,824</u>
CAPITAL AND RESERVES		<u>512</u>		<u>30,824</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17	30.6.16 as restated
	£	£
M Cawthra		
Balance outstanding at start of year	(1,544)	(397)
Amounts advanced	46,657	46,853
Amounts repaid	(46,000)	(48,000)
Balance outstanding at end of year	<u>(887)</u>	<u>(1,544)</u>

During the year dividends of £46,000 (2016: £48,000) were paid to the Director.

Balance Sheet - continued
30 June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2018 and were signed by:

M Cawthra - Director

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.