

REGISTERED NUMBER: 06208564 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

R W S NORTHAMPTON LIMITED

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for the year ended 30 APRIL 2017

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R W S NORTHAMPTON LIMITED

COMPANY INFORMATION
for the year ended 30 APRIL 2017

DIRECTORS:

R White
Mrs V White

SECRETARY:

Mrs V White

REGISTERED OFFICE:

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

06208564 (England and Wales)

ACCOUNTANTS:

Elsby & Company Ltd
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

BALANCE SHEET

30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		499		-
CURRENT ASSETS					
Stocks		-		22,507	
Debtors	5	20,697		16,012	
Cash at bank		<u>371,388</u>		<u>393,488</u>	
		392,085		432,007	
CREDITORS					
Amounts falling due within one year	6	<u>337,858</u>		<u>361,269</u>	
NET CURRENT ASSETS			<u>54,227</u>		<u>70,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,726</u>		<u>70,738</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>54,626</u>		<u>70,638</u>
SHAREHOLDERS' FUNDS			<u>54,726</u>		<u>70,738</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

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

The financial statements were approved by the Board of Directors on 25 January 2018 and were signed on its behalf by:

R White - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 APRIL 2017

1. STATUTORY INFORMATION

R W S Northampton Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2016	674	21,000	291	21,965
Additions	525	-	-	525
At 30 April 2017	<u>1,199</u>	<u>21,000</u>	<u>291</u>	<u>22,490</u>
DEPRECIATION				
At 1 May 2016	674	21,000	291	21,965
Charge for year	26	-	-	26
At 30 April 2017	<u>700</u>	<u>21,000</u>	<u>291</u>	<u>21,991</u>
NET BOOK VALUE				
At 30 April 2017	<u>499</u>	<u>-</u>	<u>-</u>	<u>499</u>
At 30 April 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 APRIL 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	1,320
Other debtors	20,697	14,692
	<u>20,697</u>	<u>16,012</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	2,178	-
Other creditors	335,680	361,269
	<u>337,858</u>	<u>361,269</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. TRANSITION TO FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements under previous UK GAAP were for the year ended 30 April 2016. The date of transition to FRS 102 was 1 May 2015. The transition to FRS 102 did not result in any changes in accounting policies and so there are no differences between the profit for the financial year ended 30 April 2016 and the total equity as at 1 May 2015 and 30 April 2016 under UK GAAP as previously reported and FRS 102.

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.