

REGISTERED NUMBER: 06208564 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

R W S NORTHAMPTON LIMITED

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for the year ended 30 APRIL 2018

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R W S NORTHAMPTON LIMITED

COMPANY INFORMATION
for the year ended 30 APRIL 2018

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 & Co
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		394		499
CURRENT ASSETS					
Debtors	5	6,368		20,697	
Cash at bank		<u>352,627</u>		<u>371,388</u>	
		358,995		392,085	
CREDITORS					
Amounts falling due within one year	6	<u>321,894</u>		<u>337,858</u>	
NET CURRENT ASSETS			<u>37,101</u>		<u>54,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,495</u>		<u>54,726</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>37,395</u>		<u>54,626</u>
SHAREHOLDERS' FUNDS			<u>37,495</u>		<u>54,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2018 and were signed on its behalf by:

R White - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 APRIL 2018

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2017 and 30 April 2018	<u>1,199</u>	<u>21,000</u>	<u>291</u>	<u>22,490</u>
DEPRECIATION				
At 1 May 2017	700	21,000	291	21,991
Charge for year	<u>105</u>	<u>-</u>	<u>-</u>	<u>105</u>
At 30 April 2018	<u>805</u>	<u>21,000</u>	<u>291</u>	<u>22,096</u>
NET BOOK VALUE				
At 30 April 2018	<u>394</u>	<u>-</u>	<u>-</u>	<u>394</u>
At 30 April 2017	<u>499</u>	<u>-</u>	<u>-</u>	<u>499</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	4,320	-
Other debtors	<u>2,048</u>	<u>20,697</u>
	<u>6,368</u>	<u>20,697</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 APRIL 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	2,766	2,178
Other creditors	319,128	335,680
	<u>321,894</u>	<u>337,858</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.