

COMPANY REGISTRATION NUMBER: 08217921

Resin Floor Solutions Ltd

Filleted Unaudited Financial Statements

30 September 2017

Resin Floor Solutions Ltd

Financial Statements

Year ended 30 September 2017

Contents

Page

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements

1

Statement of financial position and the notes to the financial statements

2

Resin Floor Solutions Ltd

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Resin Floor Solutions Ltd

Year ended 30 September 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

B.S.S. & CO. (ACCOUNTANCY SERVICES) LTD Chartered Accountants

75 Aston Road Shifnal Shropshire TF11 8DU

26 June 2018

Resin Floor Solutions Ltd

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	8,447	9,154
Current assets	108,612	89,713
Prepayments and accrued income	717	706
	109,329	90,419
Creditors: amounts falling due within one year	28,960	43,044
Net current assets	80,369	47,375
Total assets less current liabilities	88,816	56,529
Provisions for liabilities	396	448
Accruals and deferred income	1,325	1,250
	87,095	54,831
Capital and reserves	87,095	54,831

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Boden	(9,518)	53,344	(37,739)	6,087
	-----	-----	-----	-----
	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Boden	(20,356)	49,899	(39,061)	(9,518)
	-----	-----	-----	-----

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 June 2018 , and are signed on behalf of the board by:

Mr D Boden

Director

Company registration number: 08217921

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Apartment 2, Jerningham Apartments, Park Street, Shifnal, Shropshire, TF11 9BG.

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.