

R Carless & Associates Ltd**Registered Number:****08508921****Balance Sheet****As at 30 April 2016**

	2016	2015
	£	£
Fixed Assets	4,057	6,126
Current Assets	10,080	1,784
Prepayments And Accrued Income	72	81
	<u>10,152</u>	<u>1,865</u>
Creditors: Amounts Falling Due Within One Year	(1,713)	4,014
Net Current Assets	8,439	5,879
Total Assets Less Current Liabilities	<u>12,496</u>	<u>12,005</u>
Accruals And Deferred Income	-	(13)
Net Assets	<u>12,496</u>	<u>11,992</u>
 Capital And Reserves	 <u>12,496</u>	 <u>11,992</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mr R Carless

Director

Approved by the board on 19 January 2017

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.