

REGISTERED NUMBER: 08683721 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

FOR

RELIABILITY BUSINESS DEVELOPMENT LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2017

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RELIABILITY BUSINESS DEVELOPMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

DIRECTORS:

Dr M W Kidd
Mrs L A Kidd

REGISTERED OFFICE:

26 Berrycroft Lane
Romiley
Stockport
Cheshire
SK6 3AU

REGISTERED NUMBER:

08683721 (England and Wales)

ACCOUNTANTS:

Anthony Wych & Co
26 Berrycroft Lane
Romiley
Stockport
Cheshire
SK6 3AU

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		3,430		2,800
CURRENT ASSETS					
Debtors	4	1,312		-	
Cash at bank and in hand		<u>4,807</u>		<u>19,131</u>	
		6,119		19,131	
CREDITORS					
Amounts falling due within one year	5	<u>4,116</u>		<u>13,806</u>	
NET CURRENT ASSETS			<u>2,003</u>		<u>5,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,433</u>		<u>8,125</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>5,431</u>		<u>8,123</u>
SHAREHOLDERS' FUNDS			<u>5,433</u>		<u>8,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued
31 JANUARY 2017**

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 13 April 2017 and were signed on its behalf by:

Dr M W Kidd - Director

Mrs L A Kidd - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. **STATUTORY INFORMATION**

Reliability Business Development 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.

Computer equipment - 15% on reducing balance

3. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 February 2016	3,900
Additions	1,998
Disposals	(1,100)
At 31 January 2017	<u>4,798</u>
DEPRECIATION	
At 1 February 2016	1,100
Charge for year	598
Eliminated on disposal	(330)
At 31 January 2017	<u>1,368</u>
NET BOOK VALUE	
At 31 January 2017	<u>3,430</u>
At 31 January 2016	<u>2,800</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Directors' current accounts	<u>1,312</u>	<u>-</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
		£	£
	Corporation tax	2,831	3,735
	VAT	835	1,576
	Directors' current accounts	-	8,045
	Accruals and deferred income	<u>450</u>	<u>450</u>
		<u>4,116</u>	<u>13,806</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.