Amended Accounts

Company Registration No. 08720465 (England and Wales)

RADICAL RESOURCING (UK) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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Amended Accounts

RADICAL RESOURCING (UK) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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RADICAL RESOURCING (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	Mandy Blackwell
Company Number	08720465 (England and Wales)
Registered Office	17 Portland Street Lancaster Lancashire LA1 1SZ UK
Accountants	LA1 Accounting Services Ltd 1A Brantwood Avenue Morecambe Lancs LA4 6HB

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RADICAL RESOURCING (UK) LTD
(COMPANY NO: 08720465 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents her report and accounts for the year ended 31 October 2017.

Directors

Mandy Blackwell held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Mandy Blackwell
Director

Approved by the board on: 4 June 2018

Amended Accounts

CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RADICAL RESOURCING (UK) LTD FOR THE YEAR ENDED 31 OCTOBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Radical Resourcing (UK) Ltd for the year ended 31 October 2017 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.cimaglobal.com.

This report is made solely to the Board of Directors of Radical Resourcing (UK) Ltd, as a body, in accordance with the terms of our engagement letter dated 3 August 2017. Our work has been undertaken solely to prepare for your approval the accounts of Radical Resourcing (UK) Ltd and state those matters that we have agreed to state to the Board of Directors of Radical Resourcing (UK) Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at http://www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Radical Resourcing (UK) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Radical Resourcing (UK) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Radical Resourcing (UK) Ltd. You consider that Radical Resourcing (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Radical Resourcing (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LA1 Accounting Services Ltd
Chartered Management Accountants

1A Brantwood Avenue
Morecambe
Lancs
LA4 6HB

31 May 2018

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RADICAL RESOURCING (UK) LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 OCTOBER 2017

		2017	2016
		£	£
Turnover	4	47,470	62,315
Cost of sales		(3,112)	(134)
Gross profit		44,358	62,181
Administrative expenses		(26,397)	(24,328)
Operating profit		17,961	37,853
Interest receivable and similar income		12	36
Profit on ordinary activities before taxation		17,973	37,889
Tax on profit on ordinary activities	5	(3,689)	(7,742)
Profit for the financial year		14,284	30,147
Retained earnings at the start of the year		18,339	798
Profit for the financial year		14,284	30,147
Dividends		(24,270)	(12,606)
Retained earnings at the end of the year		8,353	18,339

Amended accounts

RADICAL RESOURCING (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	6	-	423
Current assets			
Debtors	7	9,730	14,657
Cash at bank and in hand		6,221	15,841
		15,951	30,498
Creditors: amounts falling due within one year	8	(7,597)	(12,581)
Net current assets		8,354	17,917
Net assets		8,354	18,340
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,353	18,339
Shareholders' funds		8,354	18,340

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 4 June 2018.

Mandy Blackwell
Director

Company Registration No. 08720465

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RADICAL RESOURCING (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

Radical Resourcing (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 08720465. The registered office is 17 Portland Street, Lancaster, Lancashire, LA1 1SZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight Line

4 Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

5 Taxation

	2017	2016
	£	£
UK corporation tax	3,689	7,742

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RADICAL RESOURCING (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

6 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 November 2016	2,478
At 31 October 2017	2,478
Depreciation	
At 1 November 2016	2,055
Charge for the year	423
At 31 October 2017	2,478
Net book value	
At 31 October 2017	-
At 31 October 2016	423

7 Debtors

	2017	2016
	£	£
Trade debtors	9,730	14,657

8 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	468
Taxes and social security	3,689	12,113
Loans from directors	3,004	-
Accruals	904	-
	7,597	12,581

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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RADICAL RESOURCING (UK) LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017 £	2016 £
Turnover		
Sales	47,470	62,315
Cost of sales		
Discounts allowed	-	134
Other direct costs	3,112	-
	3,112	134
Gross profit	44,358	62,181
Administrative expenses		
Wages and salaries	-	2,384
Directors' salaries	9,580	9,772
Pensions	-	336
Employer's NI	-	144
Staff training and welfare	125	-
Travel and subsistence	664	896
Motor expenses	695	774
Entertaining	607	-
Rent	450	-
Use of home	500	750
Telephone and fax	420	339
Postage	13	-
Stationery and printing	67	81
Subscriptions	925	981
Bank charges	90	90
Equipment expensed	510	-
Software	1,356	67
Depreciation	423	818
Donations	10	-
Sundry expenses	212	286
Accountancy fees	1,873	1,352
Consultancy fees	80	-
Advertising and PR	7,797	5,258
	26,397	24,328
Operating profit	17,961	37,853
Interest receivable		
Interest receivable	12	36
Profit on ordinary activities before taxation	17,973	37,889