

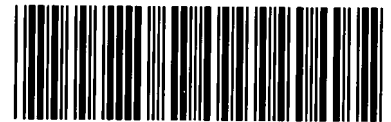
**Company registration number: 9612421**

**Ribble Valley Diesels Limited**

**Unaudited filleted financial statements**

**31 July 2017**

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# **Ribble Valley Diesels Limited**

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# **Ribble Valley Diesels Limited**

## **Directors and other information**

|                  |                        |                             |
|------------------|------------------------|-----------------------------|
| <b>Directors</b> | R M Seed<br>N Fletcher | (Resigned 31 December 2016) |
|------------------|------------------------|-----------------------------|

|                       |         |
|-----------------------|---------|
| <b>Company number</b> | 9612421 |
|-----------------------|---------|

|                          |                                                                        |
|--------------------------|------------------------------------------------------------------------|
| <b>Registered office</b> | Kitchen Green Farm<br>Preston Road<br>Ribchester<br>Preston<br>PR3 3XL |
|--------------------------|------------------------------------------------------------------------|

|                    |                                                                              |
|--------------------|------------------------------------------------------------------------------|
| <b>Accountants</b> | Turner and Brown Limited<br>105 Garstang Road<br>Preston<br>Lancs<br>PR1 1LD |
|--------------------|------------------------------------------------------------------------------|

**Ribble Valley Diesels Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Ribble Valley Diesels Limited  
Year ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ribble Valley Diesels Limited for the year ended 31 July 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Ribble Valley Diesels Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ribble Valley Diesels Limited and state those matters that we have agreed to state to the board of directors of Ribble Valley Diesels Limited as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ribble Valley Diesels Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Ribble Valley Diesels Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ribble Valley Diesels Limited. You consider that Ribble Valley Diesels Limited 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 financial statements of Ribble Valley Diesels Limited. 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 financial statements.

Turner and Brown Limited  
Chartered Accountants

105 Garstang Road  
Preston  
Lancs  
PR1 1LD

**Ribble Valley Diesels Limited**

**Statement of financial position  
31 July 2017**

|                                                | <b>2017</b>         | <b>2016</b>          |
|------------------------------------------------|---------------------|----------------------|
|                                                | <b>£</b>            | <b>£</b>             |
| Fixed assets                                   | <u>10,682</u>       | <u>6,502</u>         |
| Current assets                                 | 91,522              | 148,844              |
| Creditors: amounts falling due within one year | <u>(91,850)</u>     | <u>(130,917)</u>     |
| <b>Net current (liabilities)/assets</b>        | <u>(328)</u>        | <u>17,927</u>        |
| <b>Total assets less current liabilities</b>   | 10,354              | 24,429               |
| Accruals and deferred income                   | (3,500)             | (4,500)              |
| <b>Net assets</b>                              | <u><u>6,854</u></u> | <u><u>19,929</u></u> |
| <b>Capital and reserves</b>                    | <u><u>6,854</u></u> | <u><u>19,929</u></u> |

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

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

|            | <b>2017</b>                                    |                                           |                   |                       |
|------------|------------------------------------------------|-------------------------------------------|-------------------|-----------------------|
|            | Balance<br>brought/(credits) to the<br>forward | Advances<br>(credits) to the<br>directors | Amounts<br>repaid | Balance<br>o/standing |
|            | <b>£</b>                                       | <b>£</b>                                  | <b>£</b>          | <b>£</b>              |
| R M Seed   | -                                              | 6,500                                     | (4,000)           | 2,500                 |
| N Fletcher | 2,500                                          | -                                         | (2,500)           | -                     |
|            | <u>2,500</u>                                   | <u>6,500</u>                              | <u>(6,500)</u>    | <u>2,500</u>          |

**Ribble Valley Diesels Limited**

**Statement of financial position (continued)**  
**Year ended 31 July 2017**

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

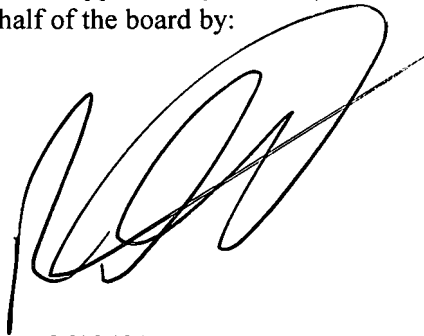
**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 company's regime.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2017, and are signed on behalf of the board by:

R M Seed  
Director

A large, stylized handwritten signature in black ink, appearing to be 'R M Seed', is written over the signature line.

Company registration number: 9612421

The company is a private company limited by shares, registered in England.