

Company Registration Number: 4550409

JEREMY RUBIN & CO LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

31 December 2016

JEREMY RUBIN & CO LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

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JEREMY RUBIN & CO LIMITED
STATEMENT OF FINANCIAL POSITION

31 December 2016

	2016	2015
	£	£
Fixed assets	2,725	3,633
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Current assets	143,974	68,094
Creditors: amounts falling due within one year	38,747	22,237
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Net current assets	105,227	45,857
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Total assets less current liabilities	107,952	49,490
Provisions for liabilities	348	486
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	107,604	49,004
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Capital and reserves	107,604	49,004
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Notes to the financial statements

1. Director's advances, credits and guarantees

At the start of the year the balance on the director's loan account for Mr.J.R.Rubin was £47,001 (2015 £44,617). During the year the company paid advances of £ 5,630 (2015 £12,384). Mr.Rubin made repayments during the year of £ 2,500 (2015 £10,000). No interest was charged or paid. As a result at the year end the balance on the director's loan account for Mr.J.R.Rubin was £ 50,131 (2015 £ 47,001).There are no specific plans for the repayment of the outstanding loan balance.

For the year ending 31 December 2016 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 5 May 2017 , and are signed on behalf of the board by:

Mr.J.N. Rubin

Director

Company registration number: 4550409

The company is a private company limited by shares, registered in (England and Wales). The address of the registered office is 4 Southport Road, Chorley, Lancashire, PR7 1LD.

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.