

REGISTERED NUMBER: 06090430 (England and Wales)

REILLY FASTENERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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REILLY FASTENERS LIMITED (REGISTERED NUMBER: 06090430)

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REILLY FASTENERS LIMITED (REGISTERED NUMBER: 06090430)**BALANCE SHEET
31 MARCH 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		130,698		132,194
CURRENT ASSETS	215,867		238,316	
CREDITORS Amounts falling due within one year	<u>(81,595)</u>		<u>(81,801)</u>	
NET CURRENT ASSETS		<u>134,272</u>		<u>156,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		264,970		288,709
CREDITORS Amounts falling due after more than one year		<u>856</u>		<u>2,074</u>
NET ASSETS		<u>264,114</u>		<u>286,635</u>
CAPITAL AND RESERVES		<u>264,114</u>		<u>286,635</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Reilly Fasteners Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06090430

Registered office: Shipyard Road
SELBY
North Yorkshire
YO8 8BN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

BALANCE SHEET - continued
31 MARCH 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019 £	2018 £
M A Reilly		
Balance outstanding at start of year	69,890	37,167
Amounts advanced	77,535	120,723
Amounts repaid	(119,180)	(88,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>28,245</u>	<u>69,890</u>

The balance outstanding on the directors' loan account at the year end was repaid to the company on 12 December 2019.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 20 December 2019 and were signed by:

M A Reilly - Director

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.