

Registered Number 07191839

RWS DRYLINING LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets	1	38,356	25,180
		<u>38,356</u>	<u>25,180</u>
Current assets			
Stocks		18,337	17,005
Debtors		139,581	48,536
Cash at bank and in hand		10,611	31,340
		<u>168,529</u>	<u>96,881</u>
Creditors: amounts falling due within one year		<u>(166,249)</u>	<u>(89,949)</u>
Net current assets (liabilities)		<u>2,280</u>	<u>6,932</u>
Total assets less current liabilities		<u>40,636</u>	<u>32,112</u>
Creditors: amounts falling due after more than one year		<u>(25,438)</u>	<u>(19,646)</u>
Total net assets (liabilities)		<u>15,198</u>	<u>12,466</u>
Capital and reserves			
Called up share capital	2	4	4
Profit and loss account		15,194	12,462
Shareholders' funds		<u>15,198</u>	<u>12,466</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 8 December 2017

And signed on their behalf by:

Ray Short, Director

Wesley Seymour, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	34,241
Additions	17,778
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>52,019</u>
Depreciation	
At 1 April 2016	9,061
Charge for the year	4,602
On disposals	-
At 31 March 2017	<u>13,663</u>
Net book values	
At 31 March 2017	<u>38,356</u>
At 31 March 2016	<u>25,180</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1
1 C Ordinary share of £1 each	1	1
1 D Ordinary shares of £1 each	1	1

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