

Registered Number 07890128

R&D TAX NORTH WEST LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	1	3,242	1,971
		<u>3,242</u>	<u>1,971</u>
Current Assets		158,013	82,887
Creditors: amounts falling due within one year		(34,529)	(13,263)
Net current assets (liabilities)		<u>123,484</u>	<u>69,624</u>
Total assets less current liabilities		<u>126,726</u>	<u>71,595</u>
Accruals and deferred income		(916)	(855)
Total net assets (liabilities)		<u>125,810</u>	<u>70,740</u>
Capital and reserves		<u>125,810</u>	<u>70,740</u>

- For the year ending 31 December 2016 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 27 January 2017

And signed on their behalf by:

Nicholas Hedley Biden, Director

Footnotes:

- **Advances and credits**
A loan to the Director Nicholas Hedley Biden for £25,000. The repayments are to be made over 4 years by the 29th March annually. The first repayment of £6250 was made 29/12/2016. The outstanding balance as of the 31/12/2016 is £18750. There is interest charged at a rate of 3% there are no other conditions on the loan.

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	2,957
Additions	3,386
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>6,343</u>
Depreciation	
At 1 January 2016	986
Charge for the year	2,115
On disposals	-
At 31 December 2016	<u>3,101</u>
Net book values	
At 31 December 2016	<u>3,242</u>
At 31 December 2015	<u>1,971</u>

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.