REGISTERED NUMBER: 07970339 (England and Wales)

Unaudited Financial Statements for the Year Ended 28th February 2017

for

RESTORATIVE APPROACHES IN HOUSING LTD

Contents of the Financial Statements for the Year Ended 28th February 2017

Company Information
for the Year Ended 28th February 2017

DIRECTORS:	Mr J Stevenson Mrs J Brown
REGISTERED OFFICE:	41 St Thomas's Road Chorley Lancashire PR7 1JE
REGISTERED NUMBER:	07970339 (England and Wales)
ACCOUNTANTS:	Abrams Ashton Chartered Certified Accountants 41 St Thomas's Road Chorley Lancashire PR7 1JE

Balance Sheet
28th February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		-		222
CURRENT ASSETS					
Debtors	5	**2,695**		9,031	
Cash at bank		**6,458**		296	
		9,153		9,327	
CREDITORS					
Amounts falling due within one year	6	**8,824**		8,761	
NET CURRENT ASSETS			**329**		566
TOTAL ASSETS LESS CURRENT LIABILITIES			**329**		788
PROVISIONS FOR LIABILITIES	7		**-**		44
NET ASSETS			**329**		744
CAPITAL AND RESERVES					
Called up share capital	8		**100**		100
Retained earnings			**229**		644
SHAREHOLDERS' FUNDS			**329**		744

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28th February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28th November 2017 and were signed on its behalf by:

Mr J Stevenson - Director

Mrs J Brown - Director

Notes to the Financial Statements
for the Year Ended 28th February 2017

1. STATUTORY INFORMATION

Restorative Approaches in Housing Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies and no reclassification adjustments.

Turnover
Turnover represents the value of services provided to customers during the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33.3% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company makes payments to the director's private pension plans. Contributions are charged to the profit and loss account in the period to which they relate.

Cash at bank and in hand
Cash and cash equivalents includes cash in hand, deposits held with banks and bank overdrafts. Bank overdrafts, when applicable, are shown within borrowings in current liabilities.

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Notes to the Financial Statements - continued
for the Year Ended 28th February 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st March 2016	**1,804**
Disposals	**(200)**
At 28th February 2017	**1,604**
DEPRECIATION	
At 1st March 2016	**1,582**
Charge for year	**222**
Eliminated on disposal	**(200)**
At 28th February 2017	**1,604**
NET BOOK VALUE	
At 28th February 2017	**-**
At 29th February 2016	222

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	29.2.16 £
Trade debtors	**1,952**	5,315
Other debtors	**743**	743
Directors' current accounts	**-**	2,973
	2,695	9,031

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	29.2.16 £
Trade creditors	**57**	-
Tax	**6,191**	7,152
Social security and other taxes	**265**	211
Other creditors	**-**	344
Directors' current accounts	**1,257**	-
Accrued expenses	**1,054**	1,054
	8,824	8,761

7. PROVISIONS FOR LIABILITIES

	28.2.17 £	29.2.16 £
Deferred tax	**-**	44

continued...

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1st March 2016	44
Accelerated capital allowances	(44)
Balance at 28th February 2017	-

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.17 £	29.2.16 £
100	Ordinary shares	£1	100	100