

REGISTERED NUMBER: 00691470 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

ROLAND KERR LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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ROLAND KERR LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	Mr R J A Kerr
REGISTERED OFFICE:	5 Rydal Gardens Kingston Vale London SW15 3QQ
REGISTERED NUMBER:	00691470 (England and Wales)
ACCOUNTANTS:	David Beckman & Co Ltd 62 The Street Ashted Surrey KT21 1AT
BANKERS:	Lloyds TSB Bank Plc 41-43 South Street Worthing West Sussex BN11 3AU

ROLAND KERR LIMITED (BY SHARES) (REGISTERED NUMBER: 00691470)

BALANCE SHEET
31 MARCH 2017

	2017		2016
	£	£	£
FIXED ASSETS		4,588	5,695
CURRENT ASSETS	82,039		38,873
CREDITORS			
Amounts falling due within one year	<u>(14,439)</u>		<u>(8,631)</u>
NET CURRENT ASSETS		<u>67,600</u>	<u>30,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,188</u>	<u>35,937</u>
CAPITAL AND RESERVES		<u>72,188</u>	<u>35,937</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mr R J A Kerr		
Balance outstanding at start of year	5,428	-
Amounts advanced	5,453	5,428
Amounts repaid	(5,428)	-
Balance outstanding at end of year	<u>5,453</u>	<u>5,428</u>

Mr R J A Kerr's overdrawn director's current account will have been repaid in full within nine months of the accounting period end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

BALANCE SHEET - continued
31 MARCH 2017

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

The financial statements were approved by the director on 21 December 2017 and were signed by:

Mr R J A Kerr - 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.