

Registered Number 01598002

SCHOFIELD RECLAMATION LIMITED

Micro-entity Accounts

5 October 2016

Micro-entity Balance Sheet as at 5 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets		35,221	41,448
		<u>35,221</u>	<u>41,448</u>
Current assets			
Debtors		13,840	13,890
Cash at bank and in hand		264,285	379,084
		<u>278,125</u>	<u>392,974</u>
Creditors: amounts falling due within one year		(6,449)	(140,519)
Net current assets (liabilities)		<u>271,676</u>	<u>252,455</u>
Total assets less current liabilities		<u>306,897</u>	<u>293,903</u>
Total net assets (liabilities)		<u>306,897</u>	<u>293,903</u>
Capital and reserves			
Called up share capital		4	4
Other reserves		2	2
Profit and loss account		306,891	293,897
Shareholders' funds		<u>306,897</u>	<u>293,903</u>

- For the year ending 5 October 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 10 March 2017

And signed on their behalf by:

R M SCHOFIELD, 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.