

Registered Number 02814330

REYNOLDS INDUSTRIAL CLEANING & SERVICES LIMITED

Micro-entity Accounts

31 May 2017

REYNOLDS INDUSTRIAL CLEANING & SERVICES LIMITED**Micro-entity Balance Sheet as at 31 May 2017****Registered Number 02814330**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		7,519	8,729
Current Assets		124,562	77,975
Prepayments and accrued income		2,213	1,891
Creditors: amounts falling due within one year		(88,839)	(54,891)
Net current assets (liabilities)		<u>37,936</u>	<u>24,975</u>
Total assets less current liabilities		<u>45,455</u>	<u>33,704</u>
Accruals and deferred income		(1,500)	(1,510)
Total net assets (liabilities)		<u>43,955</u>	<u>32,194</u>
Capital and reserves		<u>43,955</u>	<u>32,194</u>

- For the year ending 31 May 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 28 July 2017

And signed on their behalf by:

L M Reynolds, Director**Director, Director**

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

1 Accounting Policies

Other accounting policies

Transition to FRS 105:

Equity reconciliation as at 01/06/15

Previously reported under UK GAAP: £5,855

Adjustments arising from transition to FRS 105: £1,974

Reported under FRS 105: £7,829

Equity reconciliation as at 31/05/16

Previously reported under UK GAAP: £30,348

Adjustments arising from transition to FRS 105: £1,746

Reported under FRS 105: £32,094

Profit and loss reconciliation year ended 31/05/16

Previously reported under UK GAAP: £34,493

Adjustments arising from transition to FRS 105: (£228)

Reported under FRS 105: £34,265

Accounting for deferred tax is prohibited under FRS 105. As at 31 January 2015 the company had a provision for liability for deferred tax. Movements in this provision for the year ended 31 January 2016 were credited to the profit and loss account.

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.