

Registered Number:04156108

England and Wales

Paul Reilly Limited

Report of the Director and Unaudited Accounts

For the year ended 31 December 2015

**Balance Sheet**  
**As at 31 December 2015**

	<b>2015</b>		<b>2014</b>	
	£	£	£	£
Fixed assets		1,797		2,396
Current assets	22,094		29,630	
Creditors: amounts falling due within one year	(21,855)		(29,444)	
<b>Net current assets</b>		<b>239</b>		<b>186</b>
<b>Total assets less current liabilities</b>		<b>2,036</b>		<b>2,582</b>
Accruals and deferred income		(1,937)		(2,026)
<b>Net assets</b>		<b>99</b>		<b>556</b>
<b>Capital and reserves</b>		<b>99</b>		<b>556</b>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by the director

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P Reilly Director

Date approved by the board: 28 September 2016

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