

Statement of Financial Position
As at 31 December 2017

	2017		2016
	£		£
Fixed assets	1,011		1,348
Current assets	8,916		22,551
Prepayments and accrued income	-		520
Creditors: amounts falling due within one year	(7,552)		(22,258)
Net current assets	1,364		813
Total assets less current liabilities	2,375		2,161
Accruals and deferred income	(2,038)		(2,053)
Net assets	337		108
Capital and reserves	337		108

Notes to the Accounts

Statutory Information

Paul Reilly Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04156108.

Registered address:
21 Culverlands Close
Stanmore
Middlesex
HA7 3AG

The presentation currency is £ sterling.

Paul Reilly Limited

Statement of Financial Position Continued For the year ended 31 December 2017

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 September 2018 and were signed by:

P Reilly 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.