

**Registered Number 07215341**

**R WILLS ACCOUNTANTS LIMITED**

**Micro-entity Accounts**

**31 May 2017**

## Micro-entity Balance Sheet as at 31 May 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	1	15,677	16,883
Tangible assets	2	609	677
		<u>16,286</u>	<u>17,560</u>
<b>Current assets</b>			
Debtors		16,627	4,191
Cash at bank and in hand		11,990	2,821
		<u>28,617</u>	<u>7,012</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,735)</u>	<u>(16,271)</u>
<b>Net current assets (liabilities)</b>		<u>(2,118)</u>	<u>(9,259)</u>
<b>Total assets less current liabilities</b>		<u>14,168</u>	<u>8,301</u>
<b>Total net assets (liabilities)</b>		<u>14,168</u>	<u>8,301</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		14,167	8,300
<b>Shareholders' funds</b>		<u>14,168</u>	<u>8,301</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 20 February 2018

And signed on their behalf by:

**Robert Wills, Director**

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

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2016	24,119
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 31 May 2017	<u>24,119</u>
<b>Amortisation</b>	
At 1 June 2016	7,236
Charge for the year	1,206
On disposals	-
At 31 May 2017	<u>8,442</u>
<b>Net book values</b>	
At 31 May 2017	<u>15,677</u>
At 31 May 2016	<u>16,883</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2016	1,275
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2017	<u>1,275</u>
<b>Depreciation</b>	
At 1 June 2016	598
Charge for the year	68
On disposals	0
At 31 May 2017	<u>666</u>
<b>Net book values</b>	
At 31 May 2017	<u>609</u>
At 31 May 2016	<u>677</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

1 Ordinary shares of £1 each

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