

Registered number: 09322617

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**Receivable Solutions Limited**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

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**Prepared By:**

Lever Bros & Co  
Chartered Accountants  
The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**DIRECTORS**

S Batchaeva

A Johnson (Resigned on 10/02/2018)

**REGISTERED OFFICE**

168 Thornbury Road

Isleworth

TW7 4QE

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 09322617

**ACCOUNTANTS**

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Isleworth

TW7 4QE

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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**BALANCE SHEET AT 31 January 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		375	334
		375	334
<b>CREDITORS: Amounts falling due within one year</b>	2	2,743	1,799
<b>NET CURRENT LIABILITIES</b>		(2,368)	(1,465)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(2,368)	(1,465)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		(2,369)	(1,466)
<b>SHAREHOLDERS' FUNDS</b>		(2,368)	(1,465)

For the year ending 31 January 2019 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 25 October 2019 and signed on their behalf by**

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S Batchaeva

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Going Concern**

At the balance sheet date the company had net liabilities of £2,368. Included in other creditors was £2,743 owed to other creditors. With the continued support of the other creditors, the director believes the company to be a going concern.

**1c. Foreign Currency**

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

**1d. Statutory Information**

Receivable Solutions Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 09322617 and registered office address is 168 Thornbury Road, Isleworth TW7 4QE.

**1e. Financial Instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
Taxationa and social security	-	364
Directors current account	741	376
Trade creditors	326	223
Accruals	1,676	836
	<u>2,743</u>	<u>1,799</u>

**3. EMPLOYEES**

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	2

**4. SHARE CAPITAL**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.