

**R F SARGEANT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

R F SARGEANT LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2017

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R F SARGEANT LIMITED
Balance Sheet
As at 28 February 2017

Registered number: 09452766

		2017	
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	7	6,131	
Cash at bank and in hand		5,844	
		11,975	
Creditors: Amounts Falling Due Within One Year	8	(10,707)	
NET CURRENT ASSETS (LIABILITIES)			1,268
TOTAL ASSETS LESS CURRENT LIABILITIES			1,268
NET ASSETS			1,268
CAPITAL AND RESERVES			
Called up share capital	9		100
Profit and loss account			1,168
SHAREHOLDERS' FUNDS			1,268

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr R SARGEANT

25/10/2017

R F SARGEANT LIMITED
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 4 to 6 form part of these financial statements.

R F SARGEANT LIMITED
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2016	100	444	544
Profit for the year and total comprehensive income	-	28,224	28,224
Dividends paid	-	(27,500)	(27,500)
As at 28 February 2017	100	1,168	1,268

R F SARGEANT LIMITED
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2016	8,554
Additions	2,227
As at 28 February 2017	<u>10,781</u>
Depreciation	
As at 1 March 2016	8,554
Provided during the period	2,227
As at 28 February 2017	<u>10,781</u>
Net Book Value	
As at 28 February 2017	<u>-</u>
As at 1 March 2016	<u>-</u>

R F SARGEANT LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

7. Debtors

	2017
	£
Due within one year	
Trade debtors	3,659
Director's loan account	2,472
	<u>6,131</u>

8. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	275
Corporation tax	7,055
Other creditors	3,377
	<u>10,707</u>

9. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	100	100

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 March 2016	Amounts advanced	Amounts repaid	As at 28 February 2017
	£	£	£	£
Mr R SARGEANT	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

11. Dividends

	2017
	£
On equity shares:	
Interim dividend paid	27,500
	<u>27,500</u>

R F SARGEANT LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

R F SARGEANT LIMITED Registered number 09452766 is a limited by shares company incorporated in England & Wales. The Registered Office is 84 HIGH STREET, HARLESDEN, LONDON, NW10 4SJ.

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.