Registration number: 09613472

# R.J.W. Manageco Limited

Annual Report and Unaudited Financial Statements for the Period from 8 August 2016 to 30 June 2017

RSW Chartered Accountants
Unit 6,
17 Thorp Street
Birmingham
West Midlands
B5 4AT

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## **Company Information**

**Directors** Mr Richard Wong

Mr William Wong Mr James Wong

Registered office 17 Thorp Street

17 Thorp Street Birmingham West Midlands B5 4AT

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#### (Registration number: 09613472) Balance Sheet as at 30 June 2017

|                                                | Note | 2017<br>£ | 2016<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Current assets                                 |      | 168,704   | 1         |
| Creditors: Amounts falling due within one year | _    | (160,222) |           |
| Total assets less current liabilities          |      | 8,482     | 1         |
| Accruals and deferred income                   | _    | (3,000)   |           |
|                                                | =    | 5,482     | 1         |
| Capital and reserves                           | =    | 5,482     | 1         |

The notes on page  $\underline{3}$  form an integral part of these financial statements. Page  $\underline{2}$ 

#### (Registration number: 09613472) Balance Sheet as at 30 June 2017

#### Notes to the Financial Statements for the Period from 8 August 2016 to 30 June 2017

#### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is: 17 Thorp Street Birmingham West Midlands B5 4AT United Kingdom

These financial statements were authorised for issue by the Board on 30 June 2018.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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(Registration number: 09613472) Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

| Approved and authorised by the Board on 30 June 2018 and signed on its behalf by: |  |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------|--|--|--|--|--|--|--|
|                                                                                   |  |  |  |  |  |  |  |
|                                                                                   |  |  |  |  |  |  |  |
|                                                                                   |  |  |  |  |  |  |  |
| Mr James Wong                                                                     |  |  |  |  |  |  |  |
| Director                                                                          |  |  |  |  |  |  |  |
|                                                                                   |  |  |  |  |  |  |  |

The notes on page  $\frac{3}{2}$  form an integral part of these financial statements. Page 4

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.