

REGISTERED NUMBER: 10238035 (England and Wales)

RJR CUSTOM DRUMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
17 JUNE 2016 TO 30 JUNE 2017

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RJR CUSTOM DRUMS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE PERIOD 17 JUNE 2016 TO 30 JUNE 2017

DIRECTOR: Mr P R Robertshaw

REGISTERED OFFICE: 19 Tarret Burn
DIDCOT
Oxfordshire
OX11 7FZ

REGISTERED NUMBER: 10238035 (England and Wales)

ACCOUNTANTS: Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2017**

	£	£
FIXED ASSETS		413
CURRENT ASSETS	635	
PREPAYMENTS AND ACCRUED INCOME	10	
CREDITORS		
Amounts falling due within one year	<u>(2,076)</u>	
NET CURRENT LIABILITIES		<u>(1,431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,018)</u>
ACCRUALS AND DEFERRED INCOME		<u>1,260</u>
NET LIABILITIES		<u>(2,278)</u>
CAPITAL AND RESERVES		<u>(2,278)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average monthly number of employees during the period was NIL.

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2017:

	£
Mr P R Robertshaw	
Balance outstanding at start of period	-
Amounts advanced	298
Amounts repaid	<u>(298)</u>
Balance outstanding at end of period	<u>-</u>

The loan was provided interest free and was repaid during the year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2018 and were signed by:

Mr P R Robertshaw - 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.