

REBECCA WILLIAMS ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

REBECCA WILLIAMS ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
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REBECCA WILLIAMS ACCOUNTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Rebecca Williams
Secretary	Ms Rebecca Williams
Company Number	07750243 (England and Wales)
Registered Office	62 Derbyshire Road Sale M33 3EL
Accountants	Rebecca Williams Accountants Limited 62 Derbyshire Road Sale M33 3EL

REBECCA WILLIAMS ACCOUNTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	<u>4</u>	50	292
Cash at bank and in hand		2,559	2,849
		<u>2,609</u>	<u>3,141</u>
Creditors: amounts falling due within one year	5	(2,144)	(2,783)
Net current assets		<u>465</u>	<u>358</u>
Net assets		<u>465</u>	<u>358</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		464	357
Shareholders' funds		<u>465</u>	<u>358</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 December 2018.

Rebecca Williams
Director

Company Registration No. 07750243

REBECCA WILLIAMS ACCOUNTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Rebecca Williams Accountants Limited is a private company, limited by shares, registered in England and Wales, registration number 07750243. The registered office is 62 Derbyshire Road, Sale, M33 3EL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2018	2017
	£	£
Trade debtors	50	292
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	37
Taxes and social security	2,019	903
Other creditors	1,038	3,698
Loans from directors	(913)	(1,855)
	<hr/>	<hr/>
	2,144	2,783
	<hr/>	<hr/>
6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

REBECCA WILLIAMS ACCOUNTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Rebecca Williams Directors Loan account	1,855	913	1,855	913
	<u>1,855</u>	<u>913</u>	<u>1,855</u>	<u>913</u>

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

