

REGISTERED NUMBER: 09970210 (England and Wales)

Unaudited Financial Statements

for the Period 26 January 2016 to 31 January 2017

for

REECE LAKE LIMITED

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for the Period 26 January 2016 to 31 January 2017

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REECE LAKE LIMITED (by shares)

Company Information
for the Period 26 January 2016 to 31 January 2017

DIRECTOR:

R Lake

REGISTERED OFFICE:

COTTAGE END
THE STREET
CHELMSFORD
Essex
CM1 4PB

REGISTERED NUMBER:

09970210 (England and Wales)

ACCOUNTANTS:

Paystream Accounting Services Limited
Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

Balance Sheet
31 January 2017

CURRENT ASSETS	£ 46,314
CREDITORS	
Amounts falling due within one year	(21,858)
NET CURRENT ASSETS	<u>24,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,456</u>
CAPITAL AND RESERVES	<u>24,456</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2017:

R Lake	£
Balance outstanding at start of period	-
Amounts advanced	6,379
Amounts repaid	-
Balance outstanding at end of period	<u>6,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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)

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 25 April 2017 and were signed by:

R Lake - 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.