

REGISTERED NUMBER: 05674860 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

R & K W Limited

R & K W Limited (by shares) (Registered number: 05674860)

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R & K W Limited (by shares) (Registered number: 05674860)

Balance Sheet
31 December 2016

	31.12.16		31.12.15	
	£	£	£	£
FIXED ASSETS		2,734,539		2,757,968
CURRENT ASSETS	157,636		149,406	
CREDITORS				
Amounts falling due within one year	<u>(244,180)</u>		<u>(241,164)</u>	
NET CURRENT LIABILITIES		<u>(86,544)</u>		<u>(91,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,647,995		2,666,210
CREDITORS				
Amounts falling due after more than one year		<u>2,609,436</u>		<u>2,484,844</u>
NET ASSETS		<u>38,559</u>		<u>181,366</u>
CAPITAL AND RESERVES		<u>38,559</u>		<u>181,366</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
Mr R Williams and Mrs K A Williams		
Balance outstanding at start of year	7,465	65,747
Amounts advanced	51,627	48,368
Amounts repaid	(60,500)	(106,650)
Balance outstanding at end of year	<u>(1,408)</u>	<u>7,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

R & K W Limited (by shares) (Registered number: 05674860)

Balance Sheet - continued
31 December 2016

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 Board of Directors on 28 September 2017 and were signed on its behalf by:

Mr R Williams - Director

