

R.J.W. Finance Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2018

RSW Chartered Accountants

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

R.J.W. Finance Company Limited

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	2

R.J.W. Finance Company Limited

Company Information

Directors	Mr William Wong Mr Richard Wong Mr James Wong
Registered office	17 Thorp Street Birmingham West Midlands B5 4AT
Accountants	RSW Chartered Accountants Unit 6, 17 Thorp Street Birmingham West Midlands B5 4AT

R.J.W. Finance Company Limited

(Registration number: 09612902)

Balance Sheet as at 30 June 2018

	2018	2017
	£	£
Current assets	4,478,811	4,381,309
Prepayments and accrued income	6,800	7,650
Creditors: Amounts falling due within one year	<u>(67,647)</u>	<u>(57,907)</u>
Total assets less current liabilities	4,417,964	4,331,052
Creditors: Amounts falling due after more than one year	<u>(271,469)</u>	<u>(301,929)</u>
	<u>4,146,495</u>	<u>4,029,123</u>
Capital and reserves	<u>4,146,495</u>	<u>4,029,123</u>

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

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 1).

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 year ending 30 June 2018 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 year 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.

R.J.W. Finance Company Limited

(Registration number: 09612902)

Balance Sheet as at 30 June 2018

Approved and authorised by the Board on 29 March 2019 and signed on its behalf by:

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Mr Richard Wong
Director