

**REGISTERED NUMBER: 07820187 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2016

for

R3zolv3 Ltd

Contents of the Financial Statements  
for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2

Company Information  
for the Year Ended 31 December 2016

<b>DIRECTOR:</b>	D Breetzke
<b>REGISTERED OFFICE:</b>	2 Lloyd Avenue Coulsdon Surrey CR5 2QS
<b>REGISTERED NUMBER:</b>	07820187 (England and Wales)
<b>ACCOUNTANTS:</b>	My Accountant Friend Suite 2 Ground Floor 70 Queensway Hemel Hempstead HP2 5HD

Balance Sheet  
31 December 2016

	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>	29,806	11,972
<b>CREDITORS</b>		
Amounts falling due within one year	(12,133)	(7,630)
<b>NET CURRENT ASSETS</b>	<u>17,673</u>	<u>4,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>17,673</u>	<u>4,342</u>
<b>CAPITAL AND RESERVES</b>	<u>17,673</u>	<u>4,342</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

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

	31.12.16 £	31.12.15 £
<b>D Breetzke</b>		
Balance outstanding at start of year	-	7,854
Amounts advanced	5,903	-
Amounts repaid	-	(7,854)
Balance outstanding at end of year	<u>5,903</u>	<u>-</u>

The above loan was repaid within 9 months and 1 day of the financial year end and therefore additional s455 taxes have not been accounted for.

**2. OTHER FINANCIAL COMMITMENTS**

On 2nd August 2015 the company joined a Remuneration Trust, established by a Deed dated 15th December 2011. During the accounting period the company contributed £31,500 to the trust. No taxation liability arose to the company as a result of this transaction.

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 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.

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 director on 14 September 2017 and were signed by:

D Breetzke - Director