

Registered Number 06711377

RF & A LIMITED

Micro-entity Accounts

30 September 2017

**Micro-entity Balance Sheet as at 30 September
2017**

| | <i>Notes</i> | <i>2017</i> | <i>2016</i> |
|---|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Tangible assets | 1 | - | 933 |
| Fixed Assets | | - | 933 |
| Current assets | | | |
| Debtors | | 38,033 | 42,613 |
| Cash at bank and in hand | | 28,976 | 21,867 |
| | | <u>67,009</u> | <u>64,480</u> |
| Creditors: amounts falling due within one year | | (44,506) | (43,348) |
| Net current assets (liabilities) | | <u>22,503</u> | <u>21,132</u> |
| Total assets less current liabilities | | <u>22,503</u> | <u>22,065</u> |
| Total net assets (liabilities) | | <u>22,503</u> | <u>22,065</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 22,502 | 22,064 |
| Shareholders' funds | | <u>22,503</u> | <u>22,065</u> |

- For the year ending 30 September 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2018

And signed on their behalf by:

R. FOSTER, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017**1 Tangible fixed assets**

| | |
|------------------------|--------------|
| | <i>£</i> |
| Cost | |
| At 1 October 2016 | 3,930 |
| Additions | - |
| Disposals | (933) |
| Revaluations | - |
| Transfers | - |
| At 30 September 2017 | <u>2,997</u> |
| Depreciation | |
| At 1 October 2016 | 2,997 |
| Charge for the year | - |
| On disposals | - |
| At 30 September 2017 | <u>2,997</u> |
| Net book values | |
| At 30 September 2017 | <u>0</u> |
| At 30 September 2016 | <u>933</u> |

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the invoiced fees.