REGISTERED NUMBER: 00471147 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

W H OLD AND SON (RUMFORD) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

BALANCE SHEET
31 OCTOBER 2017

	31.10.17		31.10.16	
	£	£	£	£
FIXED ASSETS		26,477		25,609
CURRENT ASSETS	28,715		33,859	
CREDITORS				
Amounts falling due within one year	(26,774)		(28,483)	
NET CURRENT ASSETS		1,941		5,376
TOTAL ASSETS LESS CURRENT LIABILITIES		28,418		30,985
CREDITORS				
Amounts falling due after more than one year		3,614		4,313
NET ASSETS		24,804		26,672
CAPITAL AND RESERVES		24,804		26,672

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

W H Old and Son (Rumford) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00471147

Registered office: Rumford
St Ervan
Wadebridge
Cornwall
PL27 7SL

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	31.10.17	31.10.16
	£	£
W R Old		
Balance outstanding at start of year	9	(46)
Amounts advanced	-	55
Amounts repaid	(157)	-
Balance outstanding at end of year	(148)	9

During the year, the company rented property owned by the directors, Mr W H Old and Mrs J Old, at a notional rent of £26.

continued...

BALANCE SHEET - continued
31 OCTOBER 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 23 July 2018 and were signed on its behalf by:

W R Old - Director