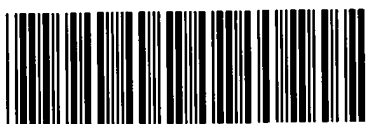


COMPANY REGISTRATION NUMBER: 05771598

Routeone Business Solutions Limited
Unaudited Financial Statements
30 April 2017

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COMPANIES HOUSE

Prepared by

Williams Knowles & Co.

Chartered Accountants

Worksop

Routeone Business Solutions Limited

Financial Statements

Year ended 30 April 2017

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Routeone Business Solutions Limited

Officers and Professional Advisers

Director

Mr O E Amer

Registered office

Florenza
Whiphill Top Lane
Branton
Doncaster
South Yorkshire
DN3 3PQ

Accountants

Williams Knowles & Co
Chartered accountant
Lloyd Chambers
139 Carlton Road
Worksop
Nottinghamshire
S81 7AD

Routeone Business Solutions Limited

Statement of Financial Position

30 April 2017

| | 2017 | 2016 |
|--|----------------------|----------------------|
| | £ | £ |
| Fixed assets | <u>653</u> | <u>974</u> |
| Current assets | 31,217 | 52,679 |
| Creditors: amounts falling due within one year | <u>4,914</u> | <u>15,548</u> |
| Net current assets | <u>26,303</u> | <u>37,131</u> |
| Total assets less current liabilities | <u>26,956</u> | <u>38,105</u> |
| Provisions for liabilities | - | 195 |
| Accruals and deferred income | <u>1,531</u> | <u>1,799</u> |
| | <u>25,425</u> | <u>36,111</u> |
| Capital and reserves | <u>25,425</u> | <u>36,111</u> |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | 2017 | | | |
|-------------|-------------------------|-------------------------------------|-----------------|---------------------|
| | Balance brought forward | Advances/ (credits) to the director | Amounts repaid | Balance outstanding |
| | £ | £ | £ | £ |
| Mr O E Amer | <u>(3,201)</u> | <u>42,043</u> | <u>(39,080)</u> | <u>(238)</u> |

| | 2016 | | | |
|-------------|-------------------------|-------------------------------------|-----------------|---------------------|
| | Balance brought forward | Advances/ (credits) to the director | Amounts repaid | Balance outstanding |
| | £ | £ | £ | £ |
| Mr O E Amer | <u>(4,059)</u> | <u>41,275</u> | <u>(40,417)</u> | <u>(3,201)</u> |

Routeone Business Solutions Limited

Statement of Financial Position *(continued)*

30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30/6/17, and are signed on behalf of the board by:



Mr O E Amer
Director

Company registration number: 05771598

The company is a private company limited by shares, registered in England & Wales.