

REGISTERED NUMBER: 00495391 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2018

FOR

A. & F. ROYAL LIMITED

A. & F. ROYAL LIMITED (REGISTERED NUMBER: 00495391)

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FOR THE YEAR ENDED 31ST MAY 2018

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A. & F. ROYAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2018

DIRECTORS: L C Collibee
S I Palmore
R Collibee

SECRETARY: L C Collibee

REGISTERED OFFICE: 31-33 College Road
Harrow
Middlesex
HA1 1EJ

REGISTERED NUMBER: 00495391 (England and Wales)

ACCOUNTANTS: Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

A. & F. ROYAL LIMITED (REGISTERED NUMBER: 00495391)

BALANCE SHEET
31ST MAY 2018

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		115,193		115,193
CURRENT ASSETS					
Debtors	5	4,643		6,340	
Cash at bank		<u>45,510</u>		<u>41,186</u>	
		50,153		47,526	
CREDITORS					
Amounts falling due within one year	6	<u>10,346</u>		<u>10,776</u>	
NET CURRENT ASSETS			<u>39,807</u>		<u>36,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,000</u>		<u>151,943</u>
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Share premium			3,370		3,370
Other reserves			48		48
Retained earnings			<u>146,582</u>		<u>143,525</u>
SHAREHOLDERS' FUNDS			<u>155,000</u>		<u>151,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2018 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 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31ST MAY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 26th November 2018 and were signed on its behalf by:

L C Collibee - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2018**

1. STATUTORY INFORMATION

A. & F. Royal Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Rents receivable are accounted for on an accruals basis. Rent free periods are spread over the length of the lease.

Tangible fixed assets

The directors are of the opinion that the residual value of the freehold property is in excess of the original acquisition cost and consequently no depreciation is required.

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

4. TANGIBLE FIXED ASSETS

COST

At 1st June 2017
and 31st May 2018

**Freehold
property
£**

115,193

NET BOOK VALUE

At 31st May 2018
At 31st May 2017

115,193

115,193

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>4,643</u>	<u>6,340</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	5,408	5,848
Other creditors	4,938	4,928
	<u>10,346</u>	<u>10,776</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.