

Registered number

08846261

R2.1 - Resilience For The 21st Century Limited

Filleted Accounts

31 January 2017

## R2.1 - Resilience For The 21st Century Limited

Registered number: 08846261

### Balance Sheet

as at 31 January 2017

	Notes	2017	2016
		£	£
<b>Current assets</b>			
Debtors	2	397	-
Cash at bank and in hand		50	3,230
		<u>447</u>	<u>3,230</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(1,360)	(1,240)
		<u>(913)</u>	<u>1,990</u>
<b>Net current (liabilities)/assets</b>			
		<u>(913)</u>	<u>1,990</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(914)	1,989
		<u>(913)</u>	<u>1,990</u>
<b>Shareholders' funds</b>			
		<u>(913)</u>	<u>1,990</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M A Norderland

Director

Approved by the board on 16 October 2017

## R2.1 - Resilience For The 21st Century Limited

### Notes to the Accounts

for the year ended 31 January 2017

#### 1 Accounting policies

##### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

##### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

##### *Foreign currency translation*

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

<b>2 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	397	-
	<hr/>	<hr/>

  

<b>3 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	397
Other creditors	1,360	843
	<hr/>	<hr/>
	1,360	1,240
	<hr/>	<hr/>

#### 4 Other information

R2.1 - Resilience For The 21st Century Limited is a private company limited by shares and incorporated in England. Its registered office is:

First Floor

1 Allum Way

Whetstone

London

N20 9QL

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.