

REGISTERED NUMBER: 00495391 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2017
FOR
A. & F. ROYAL LIMITED

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

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FOR THE YEAR ENDED 31ST MAY 2017

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A. & F. ROYAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2017

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		115,193		115,193
CURRENT ASSETS					
Debtors	5	6,340		572	
Cash at bank		41,186		48,088	
		47,526		48,660	
CREDITORS					
Amounts falling due within one year	6	10,776		10,555	
NET CURRENT ASSETS			36,750		38,105
TOTAL ASSETS LESS CURRENT LIABILITIES			151,943		153,298
CAPITAL AND RESERVES					
Called up share capital			5,000		5,000
Share premium			3,370		3,370
Other reserves			48		48
Retained earnings			143,525		144,880
SHAREHOLDERS' FUNDS			151,943		153,298

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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 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

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

BALANCE SHEET - continued

31ST MAY 2017

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 15th December 2017 and were signed on its behalf by:

L C Collibee - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2017**

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.

4. TANGIBLE FIXED ASSETS

COST

At 1st June 2016
and 31st May 2017

**Freehold
property
£**

115,193

NET BOOK VALUE

At 31st May 2017
At 31st May 2016

115,193

115,193

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>6,340</u>	<u>572</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	5,848	5,894
Other creditors	4,928	4,661
	<u>10,776</u>	<u>10,555</u>

7. FIRST YEAR ADOPTION

The directors consider that no transition adjustments were necessary upon adoption of Financial Reporting Standard 102.

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.