

RECOVER - RE LIMITED

Company Registration No. 07425747 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR**

G & K Associates Limited
2nd Floor, Sterling House
Langston Road
Loughton
Essex
IG10 3TS

RECOVER - RE LIMITED

COMPANY INFORMATION

Director	Mr P A Webb
Secretary	Mr P A Webb
Company number	07425747
Registered office	17 Fairlands Avenue Buckhurst Hill Essex IG9 5TF
Accountants	G & K Associates Limited 2nd Floor, Sterling House Langston Road Loughton Essex IG10 3TS
Business address	17 Fairlands Avenue Buckhurst Hill Essex IG9 5TF
Bankers	Barclays Bank plc 114 Fenchurch Street London EC3M 5LY

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STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	2	4,016		1,350	
Cash at bank and in hand		60,238		67,173	
		<u>64,254</u>		<u>68,523</u>	
Creditors: amounts falling due within one year	3	<u>(35,231)</u>		<u>(40,267)</u>	
Net current assets			29,023		28,256
			<u><u>29,023</u></u>		<u><u>28,256</u></u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			28,923		28,156
			<u>28,923</u>		<u>28,156</u>
Total equity			29,023		28,256
			<u><u>29,023</u></u>		<u><u>28,256</u></u>

The director of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 4 May 2017

Mr P A Webb
Director

Company Registration No. 07425747

RECOVER - RE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Recover - Re Limited is a private company limited by shares incorporated in England and Wales. The registered office is 17 Fairlands Avenue, Buckhurst Hill, Essex, IG9 5TF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Turnover

Turnover represents amounts received or receivable for goods and services provided.

1.3 Taxation

The tax expense represents the sum of the tax currently payable. A provision for deferred tax is not deemed necessary.

1.4 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the income statement for the period.

2 Debtors

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	4,016	1,350
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	3,243	4,462
Other creditors	31,988	35,805
	<u> </u>	<u> </u>
	35,231	40,267
	<u> </u>	<u> </u>

4 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Authorised		
100 Ordinary of £1 each	100	100
	<u> </u>	<u> </u>
Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u> </u>	<u> </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.