

Registered in England and Wales Number: 00873653

**REVERTEX LIMITED**

**Report and Financial Statements**

**31 December 2011**

TUESDAY



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# **REVERTEX LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2011**

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# **REVERTEX LIMITED**

## **DIRECTORS' REPORT**

The directors submit their report and the unaudited financial statements for the year ended 31 December 2011

This directors' report has been prepared in accordance with the special provisions relating to small companies under section 477 of the Companies Act 2006

## **PRINCIPAL ACTIVITY**

The company did not trade during the year The company intends to remain non-trading for the foreseeable future

## **RESULTS AND DIVIDENDS**

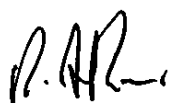
The profit for the year, after taxation, amounted to £nil (2010 - £nil) The directors do not recommend the payment of a dividend (2010 - £nil) on the ordinary shares of the company

## **DIRECTORS**

The directors who served during the year were as listed below

A Whitfield  
R Atkinson

Approved by the Board of Directors  
and signed on behalf of the Board



R Atkinson

Secretary

30 April 2012

**Registered office**  
Yule Catto & Co plc  
Temple Fields  
Harlow, Essex  
CM20 2BH

# REVERTEX LIMITED

## BALANCE SHEET 31 December 2011

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Debtors	4	1,866,430		1,866,430	
		<u>          </u>		<u>          </u>	
<b>NET CURRENT ASSETS</b>			1,866,430		1,866,430
			<u>          </u>		<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES, BEING NET ASSETS</b>			1,866,430		1,866,430
			<u>          </u>		<u>          </u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		500		500
Share premium account			1,865,430		1,865,430
Profit and loss account			500		500
			<u>          </u>		<u>          </u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>			1,866,430		1,866,430
			<u>          </u>		<u>          </u>

These annual accounts have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements of Revertex Limited, registered number 00873653, were approved by the Board of Directors and authorised for issue on *30 April 2012*

Signed on behalf of the Board of Directors



A Whitfield  
Director

# REVERTEX LIMITED

## NOTES TO THE FINANCIAL STATEMENTS Year ended 31 December 2011

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

#### Basis of accounting

The financial statements are prepared under the historical cost convention

#### Cash flow statement

The company takes advantage of the exemptions under Financial Reporting Standard No 1 from the requirement to prepare a cashflow statement

#### Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date

Deferred tax is provided in full on timing differences, which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted

### 2. PROFIT AND LOSS ACCOUNT

The company has not traded during the year or preceding year and has made neither a profit or loss nor any other recognised gains or losses in the year or preceding year

### 3. EMPLOYEES AND DIRECTORS

The company did not have any employees in the current or preceding years

The directors received no emoluments for their services to the company (2010 - £nil)

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Amounts owed by parent company	<u>1,866,430</u>	<u>1,866,430</u>

# REVERTEX LIMITED

## NOTES TO THE FINANCIAL STATEMENTS Year ended 31 December 2011

### 5 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Allotted and fully paid 500 ordinary shares of £1 each	500	500

### 6. RELATED PARTY TRANSACTIONS

In accordance with Financial Reporting Standard No 8 "Related Party Disclosures" transactions with other undertakings within the Yule Catto & Co plc group have not been disclosed in these financial statements

### 7. ULTIMATE PARENT COMPANY

In the opinion of the directors, the company's immediate and ultimate parent and controlling company is Yule Catto & Co plc, a company incorporated in England and Wales. This is also the parent undertaking of the largest and smallest group which includes the company and for which group accounts are prepared. Copies of the group financial statements are available from Yule Catto & Co plc, Temple Fields, Harlow, Essex, CM20 2BH.