

**Registered Number 01867741**

**RIMEX INTERNATIONAL LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	122,485	128,542
		<u>122,485</u>	<u>128,542</u>
<b>Current assets</b>			
Stocks		41,082	67,558
Debtors		325,350	205,043
Cash at bank and in hand		660,282	686,721
		<u>1,026,714</u>	<u>959,322</u>
<b>Creditors: amounts falling due within one year</b>		<u>(408,034)</u>	<u>(363,858)</u>
<b>Net current assets (liabilities)</b>		<u>618,680</u>	<u>595,464</u>
<b>Total assets less current liabilities</b>		<u>741,165</u>	<u>724,006</u>
<b>Total net assets (liabilities)</b>		<u>741,165</u>	<u>724,006</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		148,000	148,000
Profit and loss account		593,065	575,906
<b>Shareholders' funds</b>		<u>741,165</u>	<u>724,006</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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.

Approved by the Board on 28 December 2016

And signed on their behalf by:

**Mr U. Kiziltan, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

Land and buildings 4% per annum on a reducing balance basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	252,662
Additions	181
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>252,843</u>
<b>Depreciation</b>	
At 1 April 2015	124,120
Charge for the year	6,238
On disposals	-
At 31 March 2016	<u>130,358</u>
<b>Net book values</b>	
At 31 March 2016	<u>122,485</u>
At 31 March 2015	<u>128,542</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

Land and buildings 4% per annum on a reducing balance basis

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.