

Registered number  
02779315

Raymech Limited  
Abbreviated Accounts  
31 January 2013



## **Raymech Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Raymech Limited for the year ended 31 January 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Raymech Limited for the year ended 31 January 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Mead Turner & Co Limited  
Chartered Certified Accountants  
48 Thorley Hill  
Bishops Stortford  
Herts  
CM23 3NA

**Raymech Limited****Registered number:** 02779315**Abbreviated Balance Sheet  
as at 31 January 2013**

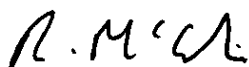
	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	14,987	19,983
<b>Current assets</b>			
Debtors		29,197	19,614
Cash at bank and in hand		164,586	174,369
		<u>193,783</u>	<u>193,983</u>
<b>Creditors, amounts falling due within one year</b>		(44,968)	(41,595)
<b>Net current assets</b>		<u>148,815</u>	<u>152,388</u>
<b>Total assets less current liabilities</b>		<u>163,802</u>	<u>172,371</u>
<b>Provisions for liabilities</b>		(2,418)	(3,288)
<b>Net assets</b>		<u>£161,384</u>	<u>£169,083</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		161,284	168,983
<b>Shareholders' funds</b>		<u>£161,384</u>	<u>£169,083</u>

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R J McCormack  
Director

Approved by the board on 28/3/2013

**Raymech Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

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

***Depreciation***

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

Office Equipment	25% reducing balance basis
Motor Vehicles	25% reducing balance basis
Plant & Machinery	25% reducing balance basis

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Leasing and hire purchase commitments***

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2012	53,643
At 31 January 2013	53,643

**Depreciation**

At 1 February 2012	33,660
Charge for the year	4,996
At 31 January 2013	38,656

**Net book value**

At 31 January 2013	£14,987
At 31 January 2012	£19,983

**3 Share capital**

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100