

REGISTERED NUMBER: 02804761 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

REVOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Grant Franks
Mr John Manser

SECRETARY:

Grant Franks

REGISTERED OFFICE:

22 St Johns Road
Isleworth
Middlesex
TW7 6NW

REGISTERED NUMBER:

02804761 (England and Wales)

ACCOUNTANTS:

Anthonisz Neville LLP
1st Floor
105-111 Euston Street
London
London
NW1 2EW

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31/12/15 £	£	31/12/14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>49,702</u>		<u>11,259</u>
			49,702		11,259
CURRENT ASSETS					
Debtors		50,284		71,177	
Cash at bank and in hand		<u>922,305</u>		<u>699,844</u>	
		972,589		771,021	
CREDITORS					
Amounts falling due within one year		<u>1,012,275</u>		<u>762,572</u>	
NET CURRENT (LIABILITIES)/ASSETS			(39,686)		8,449
TOTAL ASSETS LESS CURRENT LIABILITIES			10,016		19,708
PROVISIONS FOR LIABILITIES			<u>9,408</u>		<u>1,762</u>
NET ASSETS			<u>608</u>		<u>17,946</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>508</u>		<u>17,846</u>
SHAREHOLDERS' FUNDS			<u>608</u>		<u>17,946</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 September 2016 and were signed on its behalf by:

Grant Franks - Director

Mr John Manser - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1994, is being amortised evenly over its estimated useful life of twenty years.

Goodwill, being the amount paid in connection with the acquisition of a business in 2005 has been amortised evenly over its estimated useful life of five years until year 2012 & directors decided to amortise the balance amount fully in year 2013 accounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Short leasehold	- 10% on straight line
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>40,200</u>
AMORTISATION	
At 1 January 2015	
and 31 December 2015	<u>40,200</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>-</u></u>
At 31 December 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	156,286
Additions	55,011
At 31 December 2015	<u>211,297</u>
DEPRECIATION	
At 1 January 2015	145,027
Charge for year	16,568
At 31 December 2015	<u>161,595</u>
NET BOOK VALUE	
At 31 December 2015	<u>49,702</u>
At 31 December 2014	<u>11,259</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

Jarrat Holdings Limited (incorporated in UK) is regarded by the directors as being the company's ultimate parent company.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	31/12/15 £	31/12/14 £
Grant Franks		
Balance outstanding at start of year	2,511	2,640
Amounts advanced	4,785	7,811
Amounts repaid	(7,296)	(7,940)
Balance outstanding at end of year	<u>-</u>	<u>2,511</u>
Mr John Manser		
Balance outstanding at start of year	(1,749)	2,254
Amounts advanced	3,586	3,701
Amounts repaid	(5,580)	(7,704)
Balance outstanding at end of year	<u>(3,743)</u>	<u>(1,749)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

7. RELATED PARTY DISCLOSURES

Included within Amounts owed to participating interest is £65,896 (2014 - £48,079) owed to Bluebray Development Limited and £58,188 (2014 - £29,188) owed to Waterview Development Limited & £58,000 (2014 - £29,000) to Harleycrest Properties Ltd.

Director John Manser holds directorship in both Bluebray Developments Limited and Harleycrest Properties Limited.

Director Grant Franks is also a director of Bluebray Developments Limited and Waterview Development Limited.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is company directors..

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.