Registration number 03482848

Refined Methods Limited

Abbreviated accounts

for the period ended 31 March 2014

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Accountants' report to the Director on the unaudited financial statements of Refined Methods Limited

In accordance with the engagement letter dated 11 March 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

DPC & Co
Accountants

4 June 2014

Holed Stone Barn Stisted Cottage Farm Hollies Road, Bradwell Braintree, Essex CM77 8DZ

Abbreviated balance sheet as at 31 March 2014

	31/03/14		31/12/12		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		684		812
Current assets					
Debtors		20,563		16,664	
Cash at bank and in hand		6,726		12,367	
		27,289		29,031	
Creditors: amounts falling due within one year		(27,794)		(12,243)	
Net current (liabilities)/assets			(505)	-	16,788
Total assets less current liabilities			179		17,600
Net assets			179		17,600
Capital and reserves		•			
Called up share capital	3		2		2
Profit and loss account			177		17,598
Shareholders' funds			179		17,600

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the period ended 31 March 2014

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2014; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 4 June 2014 and signed on its behalf by

Rezaul Maula

Director

Registration number 03482848

Notes to the abbreviated financial statements for the period ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

20% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

		Tangible
2.	Fixed assets	fixed
		assets
		£
	Cost	
	At 1 January 2013	2,090
	Additions	100
	At 31 March 2014	2,190
	Depreciation	
	At 1 January 2013	1,278
	Charge for period	228
	At 31 March 2014	1,506
	Net book values	
	At 31 March 2014	684
	At 31 December 2012	812

Notes to the abbreviated financial statements for the period ended 31 March 2014

..... continued

3.	Share capital	31/03/14 £	31/12/12 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		====	====
	Equity Shares		
	2 Ordinary shares of £1 each	2	2
	•		