

**Abbreviated Accounts**  
**for the Year Ended 31st March 2016**  
**for**  
**Regplates Limited**

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**for the year ended 31st March 2016**

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**Regplates Limited**  
**Company Information**  
**for the year ended 31st March 2016**

<b>DIRECTOR:</b>	Mr J W Cherry
<b>REGISTERED OFFICE:</b>	Beech Lawn Woodfield Lane Hessle East Yorkshire HU13 0EW
<b>REGISTERED NUMBER:</b>	03594437 (England and Wales)
<b>ACCOUNTANTS:</b>	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
<b>BANKERS:</b>	HSBC Bank plc Sheffield DSC Northgate Court 6 Cumberland Way Sheffield S1 4NA

**Abbreviated Balance Sheet**  
**31st March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	2,708	2,708
Tangible assets	3	<u>3,179</u>	<u>3,429</u>
		<u>5,887</u>	<u>6,137</u>
<b>CURRENT ASSETS</b>			
Stocks		255,600	264,924
Cash at bank		<u>35,281</u>	<u>22,077</u>
		<u>290,881</u>	<u>287,001</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(255,143)</u>	<u>(249,545)</u>
<b>NET CURRENT ASSETS</b>		<u>35,738</u>	<u>37,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		41,625	43,593
<b>PROVISIONS FOR LIABILITIES</b>		<u>(636)</u>	<u>(686)</u>
<b>NET ASSETS</b>		<u>40,989</u>	<u>42,907</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>40,987</u>	<u>42,905</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>40,989</u>	<u>42,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**  
**31st March 2016**

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 director on 21st December 2016 and were signed by:

Mr J W Cherry - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 2016**

**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).

**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.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015	
and 31st March 2016	<u>2,708</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>2,708</u>
At 31st March 2015	<u>2,708</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015	12,307
Additions	<u>517</u>
At 31st March 2016	<u>12,824</u>
<b>DEPRECIATION</b>	
At 1st April 2015	8,878
Charge for year	<u>767</u>
At 31st March 2016	<u>9,645</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>3,179</u>
At 31st March 2015	<u>3,429</u>

**Regplates Limited (Registered number: 03594437)**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st March 2016**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Regplates Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regplates Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Regplates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Regplates Limited and state those matters that we have agreed to state to the director of Regplates Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regplates Limited director for our work or for this report.

It is your duty to ensure that Regplates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Regplates Limited. You consider that Regplates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Regplates Limited. 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 statutory financial statements.

ebaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

21st December 2016



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.