

Abbreviated Accounts for the Year Ended 31 August 2015

for

Revelo Limited

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for the Year Ended 31 August 2015**

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Revelo Limited

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR:

Ms S Rohl

REGISTERED OFFICE:

Longwall House
Sotwell Street
Brightwell cum Sotwell
Oxfordshire
OX10 0RH

REGISTERED NUMBER:

04512264

ACCOUNTANTS:

Knox & Eames Chartered Accountants
The Business Centre
Greys Green Farm
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4QG

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		15,140		15,897
Tangible assets	3		<u>179,441</u>		<u>109,514</u>
			194,581		125,411
CURRENT ASSETS					
Stocks		62,396		70,870	
Debtors		<u>88,382</u>		<u>188,578</u>	
		150,778		259,448	
CREDITORS					
Amounts falling due within one year		<u>101,071</u>		<u>145,188</u>	
NET CURRENT ASSETS			49,707		114,260
TOTAL ASSETS LESS CURRENT LIABILITIES			244,288		239,671
CREDITORS					
Amounts falling due after more than one year			<u>243,540</u>		<u>189,012</u>
NET ASSETS			748		50,659
CAPITAL AND RESERVES					
Called up share capital	4		104		104
Share premium			42,629		42,629
Profit and loss account			<u>(41,985)</u>		<u>7,926</u>
SHAREHOLDERS' FUNDS			748		50,659

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 17 May 2016 and were signed by:

Ms S Rohl - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Turnover

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

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 etc - 25% on cost and 20% on cost

Stocks

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

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 September 2014	19,722
Additions	378
At 31 August 2015	<u>20,100</u>
AMORTISATION	
At 1 September 2014	3,825
Amortisation for year	1,135
At 31 August 2015	<u>4,960</u>
NET BOOK VALUE	
At 31 August 2015	<u>15,140</u>
At 31 August 2014	<u>15,897</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	209,187
Additions	100,333
At 31 August 2015	<u>309,520</u>
DEPRECIATION	
At 1 September 2014	99,673
Charge for year	30,406
At 31 August 2015	<u>130,079</u>
NET BOOK VALUE	
At 31 August 2015	<u>179,441</u>
At 31 August 2014	<u>109,514</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
104	Ordinary	£1.00	<u>104</u>	<u>104</u>

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.