

Abbreviated Accounts for the Year Ended 31 August 2014

for

Revelo Limited

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for the Year Ended 31 August 2014**

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Revelo Limited

**Company Information
for the Year Ended 31 August 2014**

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		15,897		17,049
Tangible assets	3		<u>109,514</u>		<u>116,677</u>
			125,411		133,726
CURRENT ASSETS					
Stocks		70,870		58,444	
Debtors		<u>188,578</u>		<u>75,992</u>	
		259,448		134,436	
CREDITORS					
Amounts falling due within one year		<u>145,188</u>		<u>114,657</u>	
NET CURRENT ASSETS			114,260		19,779
TOTAL ASSETS LESS CURRENT LIABILITIES			239,671		153,505
CREDITORS					
Amounts falling due after more than one year			<u>189,012</u>		<u>111,079</u>
NET ASSETS			<u>50,659</u>		<u>42,426</u>
CAPITAL AND RESERVES					
Called up share capital	4		104		104
Share premium			42,629		42,629
Profit and loss account			<u>7,926</u>		<u>(307)</u>
SHAREHOLDERS' FUNDS			<u>50,659</u>		<u>42,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 20 May 2015 and were signed by:

Ms S Rohl - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014**

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 April 2008).

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 2013	
and 31 August 2014	<u>19,722</u>
AMORTISATION	
At 1 September 2013	2,673
Amortisation for year	<u>1,152</u>
At 31 August 2014	<u>3,825</u>
NET BOOK VALUE	
At 31 August 2014	<u>15,897</u>
At 31 August 2013	<u>17,049</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	195,953
Additions	14,467
Disposals	<u>(1,233)</u>
At 31 August 2014	<u>209,187</u>
DEPRECIATION	
At 1 September 2013	79,276
Charge for year	21,260
Eliminated on disposal	<u>(863)</u>
At 31 August 2014	<u>99,673</u>
NET BOOK VALUE	
At 31 August 2014	<u>109,514</u>
At 31 August 2013	<u>116,677</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.