

**Registered Number 04668555**

**RE-TECH UK LIMITED**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,555	5,697
		<u>4,555</u>	<u>5,697</u>
<b>Current assets</b>			
Stocks		2,758	3,500
Debtors		32,494	21,796
Cash at bank and in hand		-	17
		<u>35,252</u>	<u>25,313</u>
<b>Creditors: amounts falling due within one year</b>		<u>(39,789)</u>	<u>(29,642)</u>
<b>Net current assets (liabilities)</b>		<u>(4,537)</u>	<u>(4,329)</u>
<b>Total assets less current liabilities</b>		<u>18</u>	<u>1,368</u>
<b>Total net assets (liabilities)</b>		<u>18</u>	<u>1,368</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		16	1,366
<b>Shareholders' funds</b>		<u>18</u>	<u>1,368</u>

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 November 2014

And signed on their behalf by:

**Mr R Edwards, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies****Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	18,420
Additions	317
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>18,737</u>
<b>Depreciation</b>	
At 1 March 2013	12,723
Charge for the year	1,459

On disposals	-
At 28 February 2014	<u>14,182</u>
<b>Net book values</b>	
At 28 February 2014	<u>4,555</u>
At 28 February 2013	<u>5,697</u>

### 3 Transactions with directors

Name of director receiving advance or credit:	Mr R Edwards
Description of the transaction:	Loan advanced during the year. Interest is charged at 4%
Balance at 1 March 2013:	-
Advances or credits made:	£ 17,971
Advances or credits repaid:	-
Balance at 28 February 2014:	<u>£ 17,971</u>

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