

Reach Enablement Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Wall and Partners
Chartered Accountants
3 & 5 Commercial Gate
Mansfield
Nottinghamshire
NG18 1EJ

Reach Enablement Services Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 4</u>

Reach Enablement Services Limited
(Registration number: 05494544)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	(As restated) 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>47,131</u>	<u>57,725</u>
Current assets			
Debtors	<u>3</u>	458,200	298,698
Cash at bank and in hand		<u>119,259</u>	<u>106,927</u>
		577,459	405,625
Creditors: Amounts falling due within one year		<u>(175,100)</u>	<u>(143,232)</u>
Net current assets		<u>402,359</u>	<u>262,393</u>
Total assets less current liabilities		449,490	320,118
Provisions for liabilities		<u>(6,172)</u>	<u>(7,102)</u>
Net assets		<u><u>443,318</u></u>	<u><u>313,016</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		<u>443,317</u>	<u>313,015</u>
Shareholders' funds		<u><u>443,318</u></u>	<u><u>313,016</u></u>

For the year ending 30 June 2016 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 director acknowledges her 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 director on 31 March 2017

.....
Mrs Gloria Miller
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Reach Enablement Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	15% reducing balance
Fixtures & fittings	15% reducing balance
Caravan	15% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Reach Enablement Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2015	118,128	118,128
Additions	2,250	2,250
Disposals	<u>(4,500)</u>	<u>(4,500)</u>
At 30 June 2016	<u>115,878</u>	<u>115,878</u>
Depreciation		
At 1 July 2015	60,403	60,403
Charge for the year	<u>8,344</u>	<u>8,344</u>
At 30 June 2016	<u>68,747</u>	<u>68,747</u>
Net book value		
At 30 June 2016	<u><u>47,131</u></u>	<u><u>47,131</u></u>
At 30 June 2015	<u><u>57,725</u></u>	<u><u>57,725</u></u>

3 Debtors

Debtors includes £35,000 (2015 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Reach Enablement Services Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

5 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mrs Gloria Miller				
Loans	-	-	49,116	49,116
	<hr/>	<hr/>	<hr/>	<hr/>

Page 4

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.