

**Registered Number 06252033**

**RELAX AND GLOW LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

|  | Notes | 2015<br>£     | 2014<br>£     |
|--|-------|---------------|---------------|
| <b>Fixed assets</b>  |       |               |               |
| Intangible assets  | 2     | 41,514        | 44,813        |
| Tangible assets  | 3     | 12,348        | 8,673         |
|  |       | <u>53,862</u> | <u>53,486</u> |
| <b>Current assets</b>  |       |               |               |
| Stocks   |       | 10,649        | 10,401        |
| Debtors  |       | 224           | 314           |
| Cash at bank and in hand                                       |       | 40,861        | 24,578        |
|  |       | <u>51,734</u> | <u>35,293</u> |
| <b>Creditors: amounts falling due within one year</b>          | 4     | (40,167)      | (29,868)      |
| <b>Net current assets (liabilities)</b>                        |       | <u>11,567</u> | <u>5,425</u>  |
| <b>Total assets less current liabilities</b>                   |       | <u>65,429</u> | <u>58,911</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 4     | (41,456)      | (46,182)      |
| <b>Provisions for liabilities</b>                              |       | (1,160)       | -             |
| <b>Total net assets (liabilities)</b>                          |       | <u>22,813</u> | <u>12,729</u> |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital  | 5     | 2             | 2             |
| Profit and loss account  |       | 22,811        | 12,727        |
| <b>Shareholders' funds</b>                                     |       | <u>22,813</u> | <u>12,729</u> |

- For the year ending 30 June 2015 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 30 March 2016

And signed on their behalf by:

**G A Lamb, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold property - straight line over the life of the lease

Plant and machinery - 3 years straight line

Fixtures, fittings and equipment - 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 20 years.

**Other accounting policies**

Stock is valued at the original cost to the company.

## 2 Intangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 July 2014         | 65,982        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 June 2015        | <u>65,982</u> |
| <b>Amortisation</b>    |               |
| At 1 July 2014         | 21,169        |
| Charge for the year    | 3,299         |
| On disposals           | -             |
| At 30 June 2015        | <u>24,468</u> |
| <b>Net book values</b> |               |
| At 30 June 2015        | <u>41,514</u> |
| At 30 June 2014        | <u>44,813</u> |

### 3 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 July 2014         | 35,611        |
| Additions              | 7,691         |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 June 2015        | <u>43,302</u> |
| <b>Depreciation</b>    |               |
| At 1 July 2014         | 26,938        |
| Charge for the year    | 4,016         |
| On disposals           | -             |
| At 30 June 2015        | <u>30,954</u> |
| <b>Net book values</b> |               |
| At 30 June 2015        | <u>12,348</u> |
| At 30 June 2014        | <u>8,673</u>  |

### 4 Creditors

|               | 2015   | 2014   |
|---------------|--------|--------|
|               | £      | £      |
| Secured Debts | 46,305 | 51,154 |

### 5 Called Up Share Capital

Allotted, called up and fully paid:

|                              | 2015 | 2014 |
|------------------------------|------|------|
|                              | £    | £    |
| 2 Ordinary shares of £1 each | 2    | 2    |

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