

Registered Number 06330685

RELOTEC LIMITED

Abbreviated Accounts

31 August 2011

RELOTEC LIMITED

Registered Number 06330685

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	38,695	54,403
Total fixed assets		38,695	54,403
Current assets			
Debtors		145,846	83,752
Cash at bank and in hand		25,458	83,862
Total current assets		171,304	167,614
Creditors: amounts falling due within one year		(164,253)	(195,413)
Net current assets		7,051	(27,799)
Total assets less current liabilities		45,746	26,604
Creditors: amounts falling due after one year			(5,207)
Total net Assets (liabilities)		45,746	21,397
Capital and reserves			
Called up share capital		103	100
Profit and loss account		45,643	21,297
Shareholders funds		45,746	21,397

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2012

And signed on their behalf by:

Steven Paul Smith, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures, Fittings and equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	74,059
additions	14,765
disposals	(23,432)
revaluations	
transfers	
At 31 August 2011	<u>65,392</u>

Depreciation	
At 31 August 2010	19,656
Charge for year	12,899
on disposals	<u>(5,858)</u>
At 31 August 2011	<u>26,697</u>

Net Book Value	
At 31 August 2010	54,403
At 31 August 2011	<u>38,695</u>

Leasing Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period. Rentals payable under operating leases are charged against income on a straight line basis over the lease term.