

Registered Number 06330685

RELOTEC LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	24,272	32,364
		<u>24,272</u>	<u>32,364</u>
Current assets			
Debtors		47,644	48,225
Cash at bank and in hand		32	13,459
		<u>47,676</u>	<u>61,684</u>
Creditors: amounts falling due within one year		<u>(70,447)</u>	<u>(89,394)</u>
Net current assets (liabilities)		<u>(22,771)</u>	<u>(27,710)</u>
Total assets less current liabilities		<u>1,501</u>	<u>4,654</u>
Total net assets (liabilities)		<u>1,501</u>	<u>4,654</u>
Capital and reserves			
Called up share capital		103	103
Profit and loss account		1,398	4,551
Shareholders' funds		<u>1,501</u>	<u>4,654</u>

- For the year ending 31 August 2013 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 28 November 2014

And signed on their behalf by:
Steven Paul Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standard Board.

Turnover policy

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

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:

Fixtures, Fittings and equipments - 25% reducing balance

Motor vehicle – 25% reducing balance

Other accounting policies

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	69,848
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>69,848</u>
Depreciation	
At 1 September 2012	37,484
Charge for the year	8,092
On disposals	-
At 31 August 2013	<u>45,576</u>
Net book values	
At 31 August 2013	<u><u>24,272</u></u>
At 31 August 2012	<u><u>32,364</u></u>

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the Companies Act 2006.