

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**  
**FOR**  
**RELOTEC LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**RELOTEC LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**DIRECTORS:**

S P Smith  
A P Smith

**REGISTERED OFFICE:**

193 High Street  
Hornchurch  
Essex  
RM11 3XT

**REGISTERED NUMBER:**

06330685 (England and Wales)

**ACCOUNTANTS:**

KMP Associates  
193 High Street  
Hornchurch  
Essex  
RM11 3XT

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28,026		24,272
<b>CURRENT ASSETS</b>					
Debtors	3	45,915		47,644	
Cash in hand		<u>23,372</u>		<u>32</u>	
		69,287		47,676	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>105,900</u>		<u>70,447</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,613)</u>		<u>(22,771)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,587)</u>		<u>1,501</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		103		103
Profit and loss account			<u>(8,690)</u>		<u>1,398</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,587)</u>		<u>1,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2015 and were signed on its behalf by:

S P Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

2. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 September 2013	46,911	22,937	69,848
Additions	-	13,096	13,096
At 31 August 2014	<u>46,911</u>	<u>36,033</u>	<u>82,944</u>
<b>DEPRECIATION</b>			
At 1 September 2013	31,464	14,112	45,576
Charge for year	<u>3,862</u>	<u>5,480</u>	<u>9,342</u>
At 31 August 2014	<u>35,326</u>	<u>19,592</u>	<u>54,918</u>
<b>NET BOOK VALUE</b>			
At 31 August 2014	<u>11,585</u>	<u>16,441</u>	<u>28,026</u>
At 31 August 2013	<u>15,447</u>	<u>8,825</u>	<u>24,272</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 45,915 (2013 - £ 11,195 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
3	Preference	£1	<u>3</u>	<u>3</u>
			<u>103</u>	<u>103</u>

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.