

REGISTERED NUMBER: 06552140 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Repro Engineering Services Limited

WEDNESDAY



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09/09/2015

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COMPANIES HOUSE

Repro Engineering Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Repro Engineering Services Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

M Manning

SECRETARY:

Mrs E Manning

REGISTERED OFFICE:

Unit 4 Tipton Business Park
Occupation Lane
Woodville
Swadlincote
Derbyshire
DE11 8GB

REGISTERED NUMBER:

06552140 (England and Wales)

ACCOUNTANTS:

Clark's Accountancy Services
14 Mill Close
Midway
Swadlincote
Derbyshire
DE11 7NU

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		8,443		9,433
CURRENT ASSETS					
Debtors		12,653		27,453	
Cash at bank and in hand		29,648		10,243	
		42,301		37,696	
CREDITORS					
Amounts falling due within one year		32,175		24,934	
NET CURRENT ASSETS			10,126		12,762
TOTAL ASSETS LESS CURRENT LIABILITIES			18,569		22,195
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			18,469		22,095
SHAREHOLDERS' FUNDS			18,569		22,195

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 4 September 2015 and were signed by:



M Manning - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 goods, 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	24,065
Additions	1,814
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At 31 March 2015	25,879
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DEPRECIATION	
At 1 April 2014	14,632
Charge for year	2,804
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At 31 March 2015	17,436
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NET BOOK VALUE	
At 31 March 2015	8,443
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At 31 March 2014	9,433
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100
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