Registered Number 07376412

RESTART-ED LTD

Abbreviated Accounts

30 September 2011

RESTART-ED LTD **Registered Number 07376412**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		289
Total fixed assets			289
Current assets			
Debtors		3,855	
Cash at bank and in hand		9,183	
Total current assets		13,038	
Prepayments and accrued income (not expressed within current asset sub-total)		105	
Creditors: amounts falling due within one year		(6,035)	
Net current assets			7,108
Total assets less current liabilities			7,397
Accruals and deferred income			(738)
Total net Assets (liabilities)			6,659
Capital and reserves			
Called up share capital			1
Profit and loss account			6,658
Shareholders funds			6,659

a. For the year ending 30 September 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 14 November 2011

And signed on their behalf by:
Ben Gibbs, 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 30 September 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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Equipment 25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At	
additions	385
disposals	
revaluations	
transfers	
At 30 September 2011	385
Depreciation	
At	
Charge for year	96
on disposals	
At 30 September 2011	96
Net Book Value	
At	
At 30 September 2011	289

3 **Transactions with directors**

Initial funding of £1,500 was introduced to the business by the director, Ben Gibbs. Home office costs of £652.29 and telephone & internet costs of £492.72 were paid by the director,during the period. An amount of £387.91 was repaid to the director. These transactions represent the closing balance of £2,257.10 on the directors current account.

4 **Related party disclosures**

During the period, dividends of £5,400 were paid to the director, Ben Gibbs.