# REPL TECHNOLOGY LIMITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

SATURDAY



19/12/2015 COMPANIES HOUSE #201

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### INDEPENDENT AUDITORS' REPORT TO REPL TECHNOLOGY LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of REPL Technology Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other information

### Other matters

"In the previous accounting period the directors of the company took advantage of audit exemption under S477 of the Companies Act 2006. The comparative financial information is therefore unaudited."

Paul Dickins FCA (Senior Statutory Auditor)

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for and on behalf of Spencer Gardner Dickins Audit LLP ...... 31

Chartered Accountants
Statutory Auditor

3 Coventry Innovation Village Cheetah Road

Coventry

CV1 2TL

# ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

			•		
			2015		2014
	Notes	£	£	£	Unaudited £
Current assets					
Stocks		3,332		-	
Debtors		374,506		20,773	
		377,838	,	20,773	
Creditors: amounts falling due within one year		(114,811)	,	(14,863)	
Total assets less current liabilities			263,027		5,910
					-
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			263,026		5,909
Shareholders' funds			263,027		5,910

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 181,21,5

M Callender
Director

Company Registration No. 07925515

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Stock

Stock is valued at the lower of cost and net realisable value.

### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1

### 3 Ultimate parent company

The ultimate parent company is REPL Group Worldwide Limited, a company registered in England and Wales.