

REMPODS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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FOR THE YEAR ENDED 31 MARCH 2014

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REMPODS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: R T Ernest

REGISTERED OFFICE: Unit 2
Stroud Enterprise Centre
Lightpill
Stroud
Gloucestershire
GL5 3NL

REGISTERED NUMBER: 08359741 (England and Wales)

ACCOUNTANTS: Sutton Dipple Limited
8 Wheelwrights Corner
Old Market
Nailsworth
United Kingdom
Gloucestershire
GL6 0DB

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	£
FIXED ASSETS		
Intangible assets	2	11,100
Tangible assets	3	<u>34,047</u>
		<u>45,147</u>
CURRENT ASSETS		
Stocks		15,000
Debtors		123,409
Cash at bank and in hand		<u>52,248</u>
		<u>190,657</u>
CREDITORS		
Amounts falling due within one year		<u>(80,537)</u>
NET CURRENT ASSETS		<u>110,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		155,267
CREDITORS		
Amounts falling due after more than one year		(22,291)
PROVISIONS FOR LIABILITIES		<u>(3,612)</u>
NET ASSETS		<u><u>129,364</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

	Notes	£
CAPITAL AND RESERVES		
Called up share capital	4	10
Share premium		99,991
Profit and loss account		<u>29,363</u>
SHAREHOLDERS' FUNDS		<u>129,364</u>

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

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

The director acknowledges his 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 director on 5 November 2014 and were signed by:

R T Ernest - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Trademarks

Amortisation is provided in accordance with the trademark in order to write off each trademark over the period of ownership.

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	- 25% on reducing balance
Motor vehicles	- 25% on cost
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,190
At 31 March 2014	<u>13,190</u>
AMORTISATION	
Amortisation for year	2,090
At 31 March 2014	<u>2,090</u>
NET BOOK VALUE	
At 31 March 2014	<u>11,100</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	45,179
Disposals	(8,250)
At 31 March 2014	<u>36,929</u>
DEPRECIATION	
Charge for year	4,431
Eliminated on disposal	(1,549)
At 31 March 2014	<u>2,882</u>
NET BOOK VALUE	
At 31 March 2014	<u>34,047</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Called up share capital	0.01	<u>10</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.