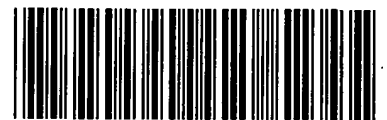


Amended

Company Registration No. 08700410 (England and Wales)

REMEXX LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

WEDNESDAY



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REMEXX LIMITED

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REMEXX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2014 £	£
Fixed assets					
Tangible assets	2		62,238		-
Current assets					
Stocks		10,098		-	
Debtors		55,220		-	
Cash at bank and in hand		29,025		100	
		94,343		100	
Creditors: amounts falling due within one year	3	(76,375)		-	
Net current assets			17,968		100
Total assets less current liabilities			80,206		100
Creditors: amounts falling due after more than one year	4		(26,520)		-
Provisions for liabilities			(940)		-
			52,746		100
Capital and reserves					
Called up share capital	5		100		100
Revaluation reserve			48,900		-
Profit and loss account			3,746		-
Shareholders' funds			52,746		100

REMEXX LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

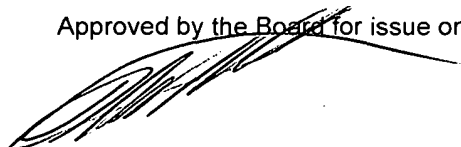
For the financial period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 23 March 2015



Mr D Sussex
Director

Mr P Clark
Director



Company Registration No. 08700410

REMEXX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is reliant upon the support of its bankers. The financial statements have been prepared on a going concern basis on the assumption that this financial support will continue to be made available to the company. The directors have no reason to believe that such financial support will not continue for the foreseeable future.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% reducing balance
Fixtures, fittings & equipment	33% reducing balance and 15% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

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

REMEXX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2014

2 Fixed assets

	Tangible assets
	£
Cost or valuation	
At 1 May 2014	-
Exchange differences	48,900
Additions	13,890
	<u> </u>
At 31 December 2014	62,790
	<u> </u>
Depreciation	
At 1 May 2014	-
Charge for the period	552
	<u> </u>
At 31 December 2014	552
	<u> </u>
Net book value	
At 31 December 2014	62,238
	<u> </u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,358 (2014 - £0).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £3,930 (2014 - £0).

5 Share capital	2014	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

6 Related party relationships and transactions

REMEXX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2014

6 Related party relationships and transactions

(Continued)

Loans from directors

The following directors made interest free loans to the company during the period. The movements on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr P Clark - Director's Loan	-	-	24,513	-	-	24,513
Mr D Sussex - Director's Loan	-	-	24,513	-	-	24,513
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	49,026	-	-	49,026
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The directors have provided personal guarantees in respect of the company's bank loan.