
REL ENG. LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

FRIDAY



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07/03/2014

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COMPANIES HOUSE

REL ENG. LLP
REGISTERED NUMBER OC339921

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	Note	\$	2013 \$	\$	2012 \$
CURRENT ASSETS					
Debtors		177,419		139,893	
Cash at bank		69,030		93,642	
		<u>246,449</u>		<u>233,535</u>	
CREDITORS - amounts falling due within one year		<u>(200,030)</u>		<u>(2,898)</u>	
NET CURRENT ASSETS			<u>46,419</u>		<u>230,637</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>46,419</u>		<u>230,637</u>
REPRESENTED BY					
Loans and other debts due to members within one year					
Other amounts			534		534
Equity					
Members' other interests - Other reserves classified as equity under FRS 25		1,776		1,776	
Other reserves		<u>44,109</u>		<u>228,327</u>	
			<u>45,885</u>		<u>230,103</u>
			<u>46,419</u>		<u>230,637</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			534		534
Members' other interests			<u>45,885</u>		<u>230,103</u>
			<u>46,419</u>		<u>230,637</u>

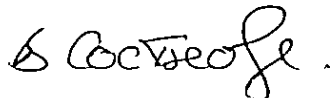
The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 September 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP

REL ENG. LLP

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2013

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 17 February 2014



Brenda Patricia Cocksedge on behalf of IMEX EXECUTIVE, LTD.
Designated member

The notes on page 3 form part of these financial statements

REL ENG. LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into dollars at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

2 LOANS AND OTHER DEBTS DUE TO MEMBERS

	2013	2012
	\$	\$
Amounts due to members	<u>534</u>	<u>534</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up