

Registration number: 05351354

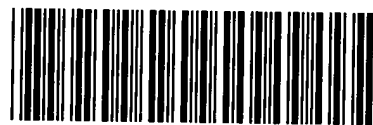
Peter Reineck Associates Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

TMC Accountancy Ltd
14 Clifton Moor Business Village
James Nicolson Link
York
YO30 4XG

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Peter Reineck Associates Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Peter Reineck Associates Ltd
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Peter Reineck Associates Ltd for the year ended 29 February 2016 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Peter Reineck Associates Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Peter Reineck Associates Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peter Reineck Associates Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Peter Reineck Associates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Peter Reineck Associates Ltd. You consider that Peter Reineck Associates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Peter Reineck Associates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TMC Accountancy Ltd
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TMC Accountancy Ltd
14 Clifton Moor Business Village
James Nicolson Link
York
YO30 4XG
18 November 2016

Peter Reineck Associates Ltd
(Registration number: 05351354)
Abbreviated Balance Sheet as at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	816	111
Current assets			
Debtors		5,903	2,492
Cash at bank and in hand		59	106
		<u>5,962</u>	<u>2,598</u>
Prepayments and accrued income		295	289
Creditors: Amounts falling due within one year		<u>(9,663)</u>	<u>(15,091)</u>
Net current liabilities		<u>(3,406)</u>	<u>(12,204)</u>
Total assets less current liabilities		(2,590)	(12,093)
Provisions for liabilities		344	2,383
Accruals and deferred income		<u>(780)</u>	<u>(984)</u>
Net liabilities		<u>(3,026)</u>	<u>(10,694)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(3,027)</u>	<u>(10,695)</u>
Shareholders deficit		<u>(3,026)</u>	<u>(10,694)</u>

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 17 November 2016



Mr P S Reineck
Director

Peter Reineck Associates Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis as the director has intimated that he will continue to support the company.

Turnover

Turnover represents amounts chargeable in respect of the services to customers, and expenses recharged.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% on reducing balance

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Peter Reineck Associates Ltd
Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2015	1,269	1,269
Additions	1,224	1,224
Disposals	<u>(1,269)</u>	<u>(1,269)</u>
At 29 February 2016	<u>1,224</u>	<u>1,224</u>
Depreciation		
At 1 March 2015	1,158	1,158
Charge for the year	408	408
Eliminated on disposals	<u>(1,158)</u>	<u>(1,158)</u>
At 29 February 2016	<u>408</u>	<u>408</u>
Net book value		
At 29 February 2016	<u>816</u>	<u>816</u>
At 28 February 2015	<u>111</u>	<u>111</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.