

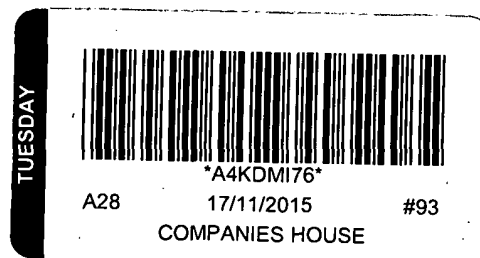
Registration number: 05351354

# Peter Reineck Associates Ltd

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2015

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



**Peter Reineck Associates Ltd**  
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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 28 February 2015**

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 28 February 2015 set out on pages 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. 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*  
.....

TMC Accountancy Ltd  
14 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG  
9 November 2015

**Peter Reineck Associates Ltd**  
**(Registration number: 05351354)**  
**Abbreviated Balance Sheet at 28 February 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		111	167
<b>Current assets</b>			
Debtors		5,164	4,357
Cash at bank and in hand		106	5,595
		5,270	9,952
Creditors: Amounts falling due within one year		(16,075)	(26,344)
Net current liabilities		(10,805)	(16,392)
Net liabilities		(10,694)	(16,225)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(10,695)	(16,226)
Shareholders' deficit		(10,694)	(16,225)


For the year ending 28 February 2015 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 director acknowledges his 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 6 November 2015

  
 .....  
 Mr P S Reineck  
 Director

## **Peter Reineck Associates Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 28 February 2015**

#### **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 April 2008).

##### **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.

##### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33.33% on reducing balance

##### **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.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Peter Reineck Associates Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 28 February 2015**

**..... continued**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 March 2014	<u>1,269</u>	<u>1,269</u>
At 28 February 2015	<u>1,269</u>	<u>1,269</u>
<b>Depreciation</b>		
At 1 March 2014	1,102	1,102
Charge for the year	<u>56</u>	<u>56</u>
At 28 February 2015	<u>1,158</u>	<u>1,158</u>
<b>Net book value</b>		
At 28 February 2015	<u>111</u>	<u>111</u>
At 28 February 2014	<u>167</u>	<u>167</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>