

Relocate Removal Co. Limited**Registered Number: 06730813****Balance Sheet****as at 31 October 2015**

| | 2015 | 2014 |
|---|---------------|---------------|
| | £ | £ |
| Fixed assets | 54,029 | 31,794 |
| Current assets | 10,835 | 37,306 |
| Prepayments and accrued income | 20,252 | 13,397 |
| | <u>31,087</u> | <u>50,703</u> |
| Creditors: amounts falling due within one year | (48,481) | (42,480) |
| Net current (liabilities)/assets | (17,394) | 8,223 |
| Total assets less current liabilities | <u>36,635</u> | <u>40,017</u> |
| Creditors: amounts falling due after more than one year | (25,478) | (9,357) |
| Accruals and deferred income | (8,582) | (13,787) |
| Net assets | <u>2,575</u> | <u>16,873</u> |
| Capital and reserves | <u>2,575</u> | <u>16,873</u> |

During the year, there were various transactions between the company and the director, Mrs T Conlon. At the balance sheet date, the company owed Mrs T Conlon £259 (2014 - Mrs T Conlon owed the company £1,777).

During the year, the company entered into a Hire Purchase Agreement in the sum of £36,000 to purchase a commercial vehicle. The Hire Purchase Agreement was secured against the asset and by a personal guarantee provided by the director, Mrs T Conlon.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mrs T Conlon

Director

Approved by the board on 15 July 2016

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.