

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
RELOTEC LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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RELOTEC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

S P Smith
A P Smith

REGISTERED OFFICE:

193 High Street
Hornchurch
Essex
RM11 3XT

REGISTERED NUMBER:

06330685 (England and Wales)

ACCOUNTANTS:

KMP Associates
193 High Street
Hornchurch
Essex
RM11 3XT

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		19,427		23,119
CURRENT ASSETS					
Debtors		68,322		44,571	
Cash at bank and in hand		<u>470</u>		<u>872</u>	
		68,792		45,443	
CREDITORS					
Amounts falling due within one year	3	<u>83,946</u>		<u>67,542</u>	
NET CURRENT LIABILITIES			<u>(15,154)</u>		<u>(22,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,273		1,020
CREDITORS					
Amounts falling due after more than one year			<u>3</u>		<u>3</u>
NET ASSETS			<u>4,270</u>		<u>1,017</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>4,170</u>		<u>917</u>
SHAREHOLDERS' FUNDS			<u>4,270</u>		<u>1,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 March 2017 and were signed on its behalf by:

S P Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2015	49,711	36,033	85,744
Additions	2,784	-	2,784
At 31 August 2016	<u>52,495</u>	<u>36,033</u>	<u>88,528</u>
DEPRECIATION			
At 1 September 2015	38,922	23,703	62,625
Charge for year	3,393	3,083	6,476
At 31 August 2016	<u>42,315</u>	<u>26,786</u>	<u>69,101</u>
NET BOOK VALUE			
At 31 August 2016	<u>10,180</u>	<u>9,247</u>	<u>19,427</u>
At 31 August 2015	<u>10,789</u>	<u>12,330</u>	<u>23,119</u>

3. **CREDITORS**

Creditors include an amount of £ 10,591 (2015 - £ 8,656) for which security has been given.

RELOTEC LIMITED (REGISTERED NUMBER: 06330685)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

3. **CREDITORS - continued**

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Preference A Shares	£1	1	1
1	Preference B Shares	£1	1	1
1	Preference C Shares	£1	1	1
			<u>3</u>	<u>3</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.