

Registered Number 06330685

RELOTEC LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	32,364	38,695
		<u>32,364</u>	<u>38,695</u>
Current assets			
Debtors		48,225	145,846
Cash at bank and in hand		13,459	25,458
		<u>61,684</u>	<u>171,304</u>
Creditors: amounts falling due within one year		(89,394)	(164,253)
Net current assets (liabilities)		<u>(27,710)</u>	<u>7,051</u>
Total assets less current liabilities		<u>4,654</u>	<u>45,746</u>
Total net assets (liabilities)		<u>4,654</u>	<u>45,746</u>
Capital and reserves			
Called up share capital		103	103
Profit and loss account		4,551	45,643
Shareholders' funds		<u>4,654</u>	<u>45,746</u>

- For the year ending 31 August 2012 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 Board on 8 July 2013

And signed on their behalf by:
Steven Paul Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Leasing - rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	65,391
Additions	4,457
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>69,848</u>
Depreciation	
At 1 September 2011	26,696
Charge for the year	10,788
On disposals	-
At 31 August 2012	<u>37,484</u>
Net book values	
At 31 August 2012	<u>32,364</u>
At 31 August 2011	<u>38,695</u>

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