

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
REMDALE LIMITED

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for the Year Ended 30 September 2014

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REMDALE LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTOR: Mr J W Sherry

SECRETARY:

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 06705374 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

REMDALE LIMITED (REGISTERED NUMBER: 06705374)**ABBREVIATED BALANCE SHEET****30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		55,250		58,500
Tangible assets	3		<u>57,075</u>		<u>63,280</u>
			112,325		121,780
CURRENT ASSETS					
Stocks		11,930		13,970	
Debtors	4	463,300		558,654	
Cash at bank		<u>1,452</u>		<u>52,745</u>	
		476,682		625,369	
CREDITORS					
Amounts falling due within one year		<u>274,858</u>		<u>336,471</u>	
NET CURRENT ASSETS			<u>201,824</u>		<u>288,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			314,149		410,678
CREDITORS					
Amounts falling due after more than one year			(3,172)		(7,110)
PROVISIONS FOR LIABILITIES			(8,615)		(8,089)
NET ASSETS			<u>302,362</u>		<u>395,479</u>
CAPITAL AND RESERVES					
Called up share capital	5		40		40
Profit and loss account			<u>302,322</u>		<u>395,439</u>
SHAREHOLDERS' FUNDS			<u>302,362</u>		<u>395,479</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

30 September 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24 June 2015 and were signed by:

Mr J W Sherry - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Improvements to property	- 20% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013 and 30 September 2014	<u>65,000</u>
AMORTISATION	
At 1 October 2013	6,500
Amortisation for year	<u>3,250</u>
At 30 September 2014	<u>9,750</u>
NET BOOK VALUE	
At 30 September 2014	<u>55,250</u>
At 30 September 2013	<u>58,500</u>

REMDALE LIMITED (REGISTERED NUMBER: 06705374)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	124,953
Additions	<u>11,421</u>
At 30 September 2014	<u>136,374</u>
DEPRECIATION	
At 1 October 2013	61,673
Charge for year	<u>17,626</u>
At 30 September 2014	<u>79,299</u>
NET BOOK VALUE	
At 30 September 2014	<u>57,075</u>
At 30 September 2013	<u>63,280</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 288,151 (30.9.13 - £ 300,234)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
30	Ordinary	£1	30	30
10	Ordinary 'B'	£1	<u>10</u>	<u>10</u>
			<u>40</u>	<u>40</u>

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