

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

REMDALE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

REMDALE LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2012

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 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		61,750		-
Tangible assets	3		<u>54,978</u>		<u>53,617</u>
			116,728		53,617
CURRENT ASSETS					
Stocks		31,205		80,333	
Debtors	4	200,352		93,381	
Cash at bank		<u>25,505</u>		<u>41,258</u>	
		257,062		214,972	
CREDITORS					
Amounts falling due within one year		<u>112,029</u>		<u>152,804</u>	
NET CURRENT ASSETS			<u>145,033</u>		<u>62,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			261,761		115,785
PROVISIONS FOR LIABILITIES			<u>5,545</u>		<u>4,389</u>
NET ASSETS			<u>256,216</u>		<u>111,396</u>
CAPITAL AND RESERVES					
Called up share capital	5		30		30
Profit and loss account			<u>256,186</u>		<u>111,366</u>
SHAREHOLDERS' FUNDS			<u>256,216</u>		<u>111,396</u>

The notes form part of these abbreviated accounts

Page 2

continued...

REMDALE LIMITED (REGISTERED NUMBER: 06705374)

ABBREVIATED BALANCE SHEET - continued

30 September 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 15 October 2013 and were signed by:

Mr J W Sherry - Director

The notes form part of these abbreviated accounts

Page 3

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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	
Additions	65,000
At 30 September 2012	<u>65,000</u>
AMORTISATION	
Amortisation for year	3,250
At 30 September 2012	<u>3,250</u>
NET BOOK VALUE	
At 30 September 2012	<u>61,750</u>

REMDALE LIMITED (REGISTERED NUMBER: 06705374)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	78,434
Additions	<u>15,990</u>
At 30 September 2012	<u>94,424</u>
DEPRECIATION	
At 1 October 2011	24,817
Charge for year	<u>14,629</u>
At 30 September 2012	<u>39,446</u>
NET BOOK VALUE	
At 30 September 2012	<u>54,978</u>
At 30 September 2011	<u>53,617</u>

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

The aggregate total of debtors falling due after more than one year is £ 150,589

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
30	Ordinary	£1	<u>30</u>	<u>30</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.