

Registered Number 06705374

Remdale Limited

Abbreviated Accounts

30 September 2010

Remdale Limited

Registered Number 06705374

Company Information

Registered Office:

3 Queen Street
Ashford
Kent
TN23 1RF

Reporting Accountants:

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

Remdale Limited

Registered Number 06705374

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	18,281	24,375
		<u>18,281</u>	<u>24,375</u>
Current assets			
Stocks		27,950	0
Debtors		93,616	125,284
Cash at bank and in hand		8,340	7,762
Total current assets		<u>129,906</u>	<u>133,046</u>
Creditors: amounts falling due within one year		(130,798)	(155,759)
Net current assets (liabilities)		(892)	(22,713)
Total assets less current liabilities		<u>17,389</u>	<u>1,662</u>
Total net assets (liabilities)		<u>17,389</u>	<u>1,662</u>
Capital and reserves			
Called up share capital	3	30	30
Profit and loss account		17,359	1,632
Shareholders funds		<u>17,389</u>	<u>1,662</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 November 2011

And signed on their behalf by:

Mr J W Sherry, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2010

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 October 2009	30,000
At 30 September 2010	<u>30,000</u>
Depreciation	
At 01 October 2009	5,625
Charge for year	<u>6,094</u>
At 30 September 2010	<u>11,719</u>
Net Book Value	
At 30 September 2010	18,281
At 30 September 2009	<u>24,375</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	30	30