

**Abbreviated Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**REMDALE LIMITED**

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for the Year Ended 30 September 2015**

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**REMDALE LIMITED**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

Mr N W Sherry  
Mr J W Sherry  
Mr D 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 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		52,000		55,250
Tangible assets	3		<u>139,538</u>		<u>57,075</u>
			191,538		112,325
<b>CURRENT ASSETS</b>					
Stocks		13,038		11,930	
Debtors	4	527,626		463,300	
Cash at bank		<u>2,911</u>		<u>1,452</u>	
		543,575		476,682	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>359,222</u>		<u>274,858</u>	
<b>NET CURRENT ASSETS</b>			<u>184,353</u>		<u>201,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			375,891		314,149
<b>CREDITORS</b>					
Amounts falling due after more than one year			(77,857)		(3,172)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(24,221)</u>		<u>(8,615)</u>
<b>NET ASSETS</b>			<u>273,813</u>		<u>302,362</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		40		40
Profit and loss account			<u>273,773</u>		<u>302,322</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>273,813</u>		<u>302,362</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 September 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 28 June 2016 and were signed on its behalf by:

Mr J W Sherry - Director

Mr N W Sherry - Director

Mr D Sherry - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2015**

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 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 £
<b>COST</b>	
At 1 October 2014 and 30 September 2015	<u>65,000</u>
<b>AMORTISATION</b>	
At 1 October 2014	9,750
Amortisation for year At 30 September 2015	<u>3,250</u>
	<u>13,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>52,000</u>
At 30 September 2014	<u>55,250</u>

**REMDALE LIMITED (REGISTERED NUMBER: 06705374)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2015**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	136,374
Additions	<u>122,568</u>
At 30 September 2015	<u>258,942</u>
<b>DEPRECIATION</b>	
At 1 October 2014	79,299
Charge for year	<u>40,105</u>
At 30 September 2015	<u>119,404</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>139,538</u>
At 30 September 2014	<u>57,075</u>

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

The aggregate total of debtors falling due after more than one year is £ 253,645 (30.9.14 - £ 288,151 )

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
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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