

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
REMDALE LIMITED

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for the Year Ended 30 September 2013

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REMDALE LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2013

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 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		58,500		61,750
Tangible assets	3		<u>63,280</u>		<u>54,978</u>
			121,780		116,728
CURRENT ASSETS					
Stocks		13,970		31,205	
Debtors	4	558,654		200,352	
Cash at bank		<u>52,745</u>		<u>25,505</u>	
		625,369		257,062	
CREDITORS					
Amounts falling due within one year		<u>336,471</u>		<u>112,029</u>	
NET CURRENT ASSETS					
			<u>288,898</u>		<u>145,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			410,678		261,761
CREDITORS					
Amounts falling due after more than one year			(7,110)		-
PROVISIONS FOR LIABILITIES					
			<u>(8,089)</u>		<u>(5,545)</u>
NET ASSETS					
			<u>395,479</u>		<u>256,216</u>
CAPITAL AND RESERVES					
Called up share capital	5		40		30
Profit and loss account			<u>395,439</u>		<u>256,186</u>
SHAREHOLDERS' FUNDS					
			<u>395,479</u>		<u>256,216</u>

The notes form part of these abbreviated accounts

REMDALE LIMITED (REGISTERED NUMBER: 06705374)

ABBREVIATED BALANCE SHEET - continued

30 September 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 6 June 2014 and were signed by:

Mr J W Sherry - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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	
At 1 October 2012 and 30 September 2013	<u>65,000</u>
AMORTISATION	
At 1 October 2012	3,250
Amortisation for year	<u>3,250</u>
At 30 September 2013	<u>6,500</u>
NET BOOK VALUE	
At 30 September 2013	<u>58,500</u>
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 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	94,424
Additions	<u>30,529</u>
At 30 September 2013	<u>124,953</u>
DEPRECIATION	
At 1 October 2012	39,446
Charge for year	<u>22,227</u>
At 30 September 2013	<u>61,673</u>
NET BOOK VALUE	
At 30 September 2013	<u>63,280</u>
At 30 September 2012	<u>54,978</u>

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

The aggregate total of debtors falling due after more than one year is £ 300,234 (30.9.12 - £ 150,589)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
30	Ordinary	£1	30	30
10	Ordinary 'B'	£1	<u>10</u>	<u>-</u>
			<u>40</u>	<u>30</u>

The following shares were issued during the year for cash at par :

10 Ordinary 'B' shares of £1

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