

Readfleet Limited
Abbreviated accounts
31 May 2014

Amending

- These revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

Registered No 02243440

Directors

Gerard Thomas Kelleher

Secretary

Laurie Kelleher

Accountants

Howard Myers and Co
Regency House
90 Otley Road
Headingley
Leeds
West Yorkshire
LS6 4BA

Registered Office

Regency House
90 Otley Road
Headingley
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West Yorkshire
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Readfleet Limited

Abbreviated Balance Sheet

31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	85	113
		<u>85</u>	<u>113</u>
Current assets			
Debtors	3	11,381	2,322
Cash at bank and in hand		251,548	349,584
		<u>262,929</u>	<u>351,906</u>
Creditors: amounts falling due within one year	4	(8,881)	(20,825)
Net current assets		<u>254,048</u>	<u>331,081</u>
Total assets less current liabilities		<u>254,133</u>	<u>331,194</u>
Creditors: amounts falling due after more than one year	5	(1,105)	(3,810)
Net Assets		<u><u>253,028</u></u>	<u><u>327,384</u></u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		252,928	327,284
Shareholders' funds		<u><u>253,028</u></u>	<u><u>327,384</u></u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

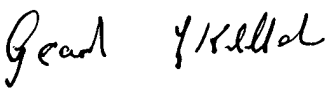
Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed by

Director

Date


Gerard Thomas
Kelleher
18 August 2015

Readfleet Limited

Notes to the Abbreviated Accounts

31 May 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover, which is stated net of value added tax, represents the invoiced amounts of goods and services sold to third parties. Turnover is attributable to the company's continuing principal activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment -- 25% on WDV

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

2 Tangible fixed assets

	<i>Computer Equipment</i> £
Cost or valuation	
At 01 June 2013	4,412
At 31 May 2014	<u>4,412</u>
Depreciation	
At 01 June 2013	4,299
Charged in period	28
At 31 May 2014	<u>4,327</u>
Net book value	
At 31 May 2014	<u>85</u>
At 31 May 2013	<u>113</u>

3 Debtors

	<i>2014</i> £	<i>2013</i> £
Trade Debtors	-	1,632
Corporation Tax	11,381	690
	<u>11,381</u>	<u>2,322</u>

4 Creditors: amounts falling due within one year

<i>2014</i> £	<i>2013</i> £
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Readfleet Limited
Notes to the Abbreviated Accounts
31 May 2014

V.A.T.	4,093	4,666
Trade Creditors	2,870	-
Accruals and deferred Income	700	2,524
Other taxation and Social Security	1,218	533
Taxation	-	13,102
	<u>8,881</u>	<u>20,825</u>

5 Creditors: amounts falling due after more than one year

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Directors Loans	<u>1,105</u>	<u>3,810</u>
	<u>1,105</u>	<u>3,810</u>

6 Share Capital

	<i>2014</i>	<i>2014</i>	<i>2013</i>	<i>2013</i>
	<i>Number</i>	<i>£</i>	<i>Number</i>	<i>£</i>
Allotted, called up and fully paid:				
Ordinary Shares of £1.00 each	100	<u>100</u>	100	<u>100</u>
		<u>100</u>		<u>100</u>