

Company Registration No. 2376947 (England and Wales)

**RPE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2005**



# RPE LIMITED

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# RPE LIMITED

## · ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		48,110		59,560
Investments	2		-		52,906
			<u>48,110</u>		<u>112,466</u>
<b>Current assets</b>					
Stocks		3,144		2,600	
Debtors		474,291		227,922	
Cash at bank and in hand		9,990		5,324	
		<u>487,425</u>		<u>235,846</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(294,336)</u>		<u>(169,095)</u>	
<b>Net current assets</b>			193,089		66,751
<b>Total assets less current liabilities</b>			241,199		179,217
<b>Provisions for liabilities and charges</b>			<u>(2,826)</u>		<u>(4,044)</u>
			<u>238,373</u>		<u>175,173</u>
<b>Capital and reserves</b>					
Called up share capital	3		3,000		3,000
Profit and loss account			235,373		172,173
<b>Shareholders' funds</b>			<u>238,373</u>		<u>175,173</u>

# RPE LIMITED

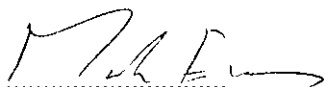
## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 APRIL 2005

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 02/02/06



Mark J. Evans  
Director



Graham Lee  
Director

# RPE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 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:

Land and buildings Leasehold	25% on written down value
Plant and machinery	25% on written down value
Fixtures, fittings & equipment	25% on written down value

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 May 2004	225,015	52,906	277,921
Additions	7,422	-	7,422
Disposals	(5,044)	-	(5,044)
At 30 April 2005	227,393	52,906	280,299
<b>Depreciation</b>			
At 1 May 2004	165,454	-	165,454
On disposals	(2,207)	-	(2,207)
Charge for the year	16,036	52,906	68,942
At 30 April 2005	179,283	52,906	232,189
<b>Net book value</b>			
At 30 April 2005	48,110	-	48,110
At 30 April 2004	59,560	52,906	112,466

The company holds £52,906 of loan stock in Tdotcom Limited, a company in which the directors each have a 16.67% interest. The loan stock bears interest at 0.5% over base rate and are redeemable in November 2004.

# RPE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2005

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3	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	3,000 Ordinary shares of £1 each	3,000	3,000
		<u>          </u>	<u>          </u>