

**REGISTERED NUMBER: 03120326 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014  
FOR  
REX CONSULITE LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**REX CONSULITE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**DIRECTOR:** C King

**SECRETARY:** John Playfair Associates

**REGISTERED OFFICE:** John Playfair Associates Studio  
103 Mill Studio Business Centre  
Crane Mead Ware  
Hertfordshire  
SG12 9PY

**REGISTERED NUMBER:** 03120326 (England and Wales)

**ACCOUNTANTS:** Gane Jackson Scott LLP  
Chartered Certified Accountants  
144 High Street  
Epping  
Essex  
CM16 4AS

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	30/9/14 £	£	30/9/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		24,086
<b>CURRENT ASSETS</b>					
Debtors		304,365		738,782	
Cash at bank and in hand		-		70,448	
		<u>304,365</u>		<u>809,230</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>460,984</u>		<u>660,207</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(156,619)		<u>149,023</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(156,619)		173,109
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>149,135</u>		<u>167,085</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(305,754)</u>		<u>6,024</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			(305,756)		<u>6,022</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(305,754)</u>		<u>6,024</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) 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.

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 30 June 2015 and were signed by:

C King - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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.

**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	- 33% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 33% on cost

**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.

**Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	190,049
Disposals	<u>(190,049)</u>
At 30 September 2014	<u>-</u>
<b>DEPRECIATION</b>	
At 1 October 2013	165,963
Eliminated on disposal	<u>(165,963)</u>
At 30 September 2014	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>24,086</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/14 £	30/9/13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. GOING CONCERN

These Financial Statements have been prepared on the Going Concern Basis based on the commitment of the Director/Shareholder to continue to support the company, and provide all necessary financial support the company requires to trade. Personal Guarantees have been provided against the Loans with the Bank.

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 1072 of the Companies Act 2006.