

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006
FOR
RE-LAY LIMITED

MONDAY



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RE-LAY LIMITED

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for the Year Ended 30 September 2006

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RE-LAY LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2006

DIRECTORS

N J Marshall
M R Barnard

SECRETARY:

Genesisia Limited

REGISTERED OFFICE:

47 Church Street
Great Baddow
Chelmsford
Essex
CM2 7JA

REGISTERED NUMBER:

4290605 (England and Wales)

ACCOUNTANTS:

Alexandra Anthony Limited
47 Church Street
Great Baddow
Chelmsford
Essex
CM2 7JA

RE-LAY LIMITED**ABBREVIATED BALANCE SHEET****30 September 2006**

		30 9 06		30 9 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		15,000		16,000
Tangible assets	3		31,110		26,418
			<u>46,110</u>		<u>42,418</u>
CURRENT ASSETS:					
Debtors		58,268		43,951	
Cash at bank and in hand		400,709		309,811	
		<u>458,977</u>		<u>353,762</u>	
CREDITORS: Amounts falling due within one year		<u>105,851</u>		<u>93,293</u>	
NET CURRENT ASSETS.			<u>353,126</u>		<u>260,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£399,236</u>		<u>£302,887</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			399,234		302,885
SHAREHOLDERS' FUNDS			<u>£399,236</u>		<u>£302,887</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

RE-LAY LIMITED

ABBREVIATED BALANCE SHEET

30 September 2006

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 of Directors on 12 July 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'N J Marshall', written in a cursive style.

N J Marshall - Director

The notes form part of these abbreviated accounts

RE-LAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2006

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 2005)

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 2001, is being written off evenly over its estimated useful life of twenty 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 etc	- 25% on reducing balance and at varying rates on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2005	
and 30 September 2006	20,000
AMORTISATION:	
At 1 October 2005	4,000
Charge for year	1,000
	5,000
At 30 September 2006	
NET BOOK VALUE:	
At 30 September 2006	15,000
At 30 September 2005	16,000

RE-LAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2006

3 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2005	58,576
Additions	15,257
	<u>73,833</u>
At 30 September 2006	
DEPRECIATION:	
At 1 October 2005	32,158
Charge for year	10,565
	<u>42,723</u>
At 30 September 2006	
NET BOOK VALUE:	
At 30 September 2006	<u>31,110</u>
At 30 September 2005	<u>26,418</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 9 06 £	30 9 05 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 06 £	30 9 05 £
2	Ordinary		<u>2</u>	<u>2</u>