

Registered Number 04290605

Re-Lay Limited

Abbreviated Accounts

30 September 2008

Re-Lay Limited

Registered Number 04290605

Company Information

Registered Office:

47 Church Street
Great Baddow
Chelmsford
Essex
CM2 7JA

Reporting Accountants:

Alexandra Anthony Limited

47 Church Street
Great Baddow
Chelmsford
Essex
CM2 7JA

Re-Lay Limited

Registered Number 04290605

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		13,000		14,000
Tangible	3		24,757		23,182
			<u>37,757</u>		<u>37,182</u>
Current assets					
Debtors		56,505		232,936	
Cash at bank and in hand		655,903		306,959	
Total current assets		<u>712,408</u>		<u>539,895</u>	
Creditors: amounts falling due within one year		(134,997)		(105,825)	
Net current assets (liabilities)			577,411		434,070
Total assets less current liabilities			<u>615,168</u>		<u>471,252</u>
Total net assets (liabilities)			<u>615,168</u>		<u>471,252</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			615,166		471,250
Shareholders funds			<u>615,168</u>		<u>471,252</u>

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- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 15 June 2009

And signed on their behalf by:

N J Marshall, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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 amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	0% at varying rates on cost

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2007	<u>20,000</u>
At 30 September 2008	<u>20,000</u>
Depreciation	
At 30 September 2007	6,000
Charge for year	<u>1,000</u>
At 30 September 2008	<u>7,000</u>
Net Book Value	
At 30 September 2007	14,000
At 30 September 2008	<u>13,000</u>

3 Tangible fixed assets

Cost	Total £
At 30 September 2007	73,833
additions	192,317
disposals	<u>(182,667)</u>
At 30 September 2008	<u>83,483</u>
Depreciation	
At 30 September 2007	50,651
Charge for year	<u>8,075</u>

At 30 September 2008	-	<u>58,726</u>
Net Book Value		
At 30 September 2007		23,182
At 30 September 2008	-	<u>24,757</u>

4 Share capital

	2008	2007
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2