

**Registered Number 04530501**

**RELAXA UK LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	154,532	138,686
		<u>154,532</u>	<u>138,686</u>
<b>Current assets</b>			
Debtors		195,052	223,117
Cash at bank and in hand		24,479	-
		<u>219,531</u>	<u>223,117</u>
<b>Creditors: amounts falling due within one year</b>		(130,373)	(116,928)
<b>Net current assets (liabilities)</b>		<u>89,158</u>	<u>106,189</u>
<b>Total assets less current liabilities</b>		<u>243,690</u>	<u>244,875</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(2,446)
<b>Total net assets (liabilities)</b>		<u>243,690</u>	<u>242,429</u>
<b>Capital and reserves</b>			
Called up share capital	3	186,590	186,590
Profit and loss account		57,100	55,839
<b>Shareholders' funds</b>		<u>243,690</u>	<u>242,429</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2017

And signed on their behalf by:

**NORMAN C EPSTEIN, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the total amount of goods sold and services provided by the company net of value added tax. The turnover arises entirely within the UK.

**Tangible assets depreciation policy**

Depreciation is calculated to write down the cost of the tangible fixed assets over their expected useful lives at the following rates:-

Research & development of software systems 10.00% reducing balance basis

Sales databases 10.00% reducing balance basis

Computer equipment 18.00% reducing balance basis

operational equipment 18.00% reducing balance basis

Office furniture 18.00% reducing balance basis

A full year's depreciation is provided on fixed assets capitalised during the period. No depreciation is provided in the period when assets are sold or scrapped.

**Other accounting policies**

Stocks

Stock and work in progress are stated at the lower of cost and net realisable value after making due allowance for obsolete or slow moving items.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	242,733
Additions	31,403
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>274,136</u>
<b>Depreciation</b>	
At 1 October 2015	104,047
Charge for the year	15,557
On disposals	-
At 30 September 2016	<u>119,604</u>

**Net book values**

At 30 September 2016	<u>154,532</u>
At 30 September 2015	<u>138,686</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
167,931 A Ordinary shares of £1 each	167,931	167,931
18,659 B Ordinary shares of £1 each	18,659	18,659

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