

**REPUBLIK ENGINEERING LIMITED**

**Company Registration Number:  
05779319 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

# **REPUBLIK ENGINEERING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2013**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

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# **REPUBLIK ENGINEERING LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Gary Watkins
<b>Registered office:</b>	2 The Precinct Rest Bay Porthcawl Mid Glamorgan CF36 3RF GBR
<b>Company Registration Number:</b>	05779319 (England and Wales)

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# **REPUBLIK ENGINEERING LIMITED**

## **Directors' Report Period Ended 31st March 2013**

The directors present their report with the financial statements of the company for the period ended 31st March 2013

### **Principal activities**

The principal activity of the company in the period under review was:

Engineering

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2012 to 31st March 2013

Gary Watkins

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 01 November 2013**

**And Signed On Behalf Of The Board By:**

Name: Gary Watkins

Status: Director

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# REPUBLIK ENGINEERING LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		52,692	53,275
Gross profit or (loss):		<u>52,692</u>	<u>53,275</u>
Administrative expenses:	,	30,137	21,822
Operating profit or (loss):		<u>22,555</u>	<u>31,453</u>
Tax on profit or loss on ordinary activities:		<u>22,555</u>	<u>31,453</u>
Tax on profit or (loss) on ordinary activities:		4,537	6,258
Profit or (loss) for the financial year:		<u><u>18,018</u></u>	<u><u>25,195</u></u>

The notes form part of these financial statements

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# **REPUBLIK ENGINEERING LIMITED**

## **Statement of total recognised gains and losses 31st March 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# REPUBLIK ENGINEERING LIMITED

## Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	289	481
<b>Total fixed assets:</b>		<u>289</u>	<u>481</u>
<b>Current assets</b>			
Debtors:		1,500	2,341
Cash at bank and in hand:		25,516	24,701
<b>Total current assets:</b>		<u>27,016</u>	<u>27,042</u>
Creditors: amounts falling due within one year		26,972	27,208
<b>Net current assets (liabilities):</b>		<u>44</u>	<u>( 166 )</u>
<b>Total assets less current liabilities:</b>		<u>333</u>	<u>315</u>
<b>Total net assets (liabilities):</b>		<u><u>333</u></u>	<u><u>315</u></u>

The notes form part of these financial statements

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# REPUBLIK ENGINEERING LIMITED

## Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:	4	233	215
<b>Total shareholders funds:</b>		<u>333</u>	<u>315</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Gary Watkins

Status: Director

The notes form part of these financial statements

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# **REPUBLIK ENGINEERING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

1. Accounting Policies (a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below. (b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows: Computer equipment 40% Plant and equipment 15% (c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future. (d) Turnover is stated as invoices issued, net of value added tax payable.

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# REPUBLIK ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	-	-	2,653	-	2,653
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,653</u>	<u>-</u>	<u>2,653</u>
<b>Depreciation</b>						
At 01st April 2012:	-	-	-	2,172	-	2,172
Charge for year:	-	-	-	192	-	192
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,364</u>	<u>-</u>	<u>2,364</u>
<b>Net book value</b>						
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>289</u>	<u>-</u>	<u>289</u>
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>481</u>	<u>-</u>	<u>481</u>

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# REPUBLIK ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# REPUBLIK ENGINEERING LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 4. Profit and loss account

	2013	2012
	£	£
Opening balance:	215	1,020
Profit or (loss) for the period:	18,018	25,195
Equity dividends paid:	18,000	26,000
Retained profit:	<u>233</u>	<u>215</u>

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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.

