

RESIKE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

RESIKE LTD (REGISTERED NUMBER: 06147770)

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FOR THE PERIOD 1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

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**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

DIRECTOR: A R J Millar

REGISTERED OFFICE: Unit 12 Lindsays Industrial Estate
Oakfield Road
Davenport
Stockport
SK3 8SG

REGISTERED NUMBER: 06147770 (England and Wales)

ACCOUNTANTS: Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | 100 | 100 |
| Cash at bank | | <u>128</u> | <u>128</u> |
| | | 228 | 228 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>72,837</u> | <u>97,837</u> |
| NET CURRENT LIABILITIES | | <u>(72,609)</u> | <u>(97,609)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(72,609)</u> | <u>(97,609)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(72,709)</u> | <u>(97,709)</u> |
| SHAREHOLDERS' FUNDS | | <u>(72,609)</u> | <u>(97,609)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the period 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 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.
- (b)

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 24 June 2015 and were signed by:

A R J Millar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2013 TO 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).

Going concern

In the year to 31 August 2013 the company was profit making, however at that date it's assets exceeded it's liabilities. The company has been able to continue in business due to the support of it's shareholders and their associated company. The directors anticipates financial support will continue for the foreseeable future. In view of this the financial statements have been prepared on a going concern basis.

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 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.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS**COST**

At 1 September 2013
and 30 September 2014

DEPRECIATION

At 1 September 2013
and 30 September 2014

NET BOOK VALUE

At 30 September 2014
At 31 August 2013

Total
£

695

695

-

-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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