

REGISTERED NUMBER: 06289238 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

RELAX MASTER LIMITED

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RELAX MASTER LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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RELAX MASTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR: J Athwal

SECRETARY: M Athwal

REGISTERED OFFICE Sidney Street
Wolverhampton
West Midlands
WV2 4HH

REGISTERED NUMBER: 06289238 (England and Wales)

ACCOUNTANTS: Thapers Chartered Accountants
Harpal House
14 Holyhead Road
Handsworth
Birmingham
West Midlands
B21 0LT

RELAX MASTER LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30/9/12 £	£	30/9/11 £	£
FIXED ASSETS					
Tangible assets	2		7,591		3,015
CURRENT ASSETS					
Stocks		84,446		61,029	
Debtors		72,808		90,940	
Cash at bank and in hand		19,101		7,001	
		<u>176,355</u>		<u>158,970</u>	
CREDITORS					
Amounts falling due within one year		<u>173,916</u>		<u>159,870</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,439</u>		<u>(900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,030</u>		<u>2,115</u>
PROVISIONS FOR LIABILITIES			<u>656</u>		<u>800</u>
NET ASSETS			<u><u>9,374</u></u>		<u><u>1,315</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		202		202
Profit and loss account			<u>9,172</u>		<u>1,113</u>
SHAREHOLDERS' FUNDS			<u><u>9,374</u></u>		<u><u>1,315</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (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 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

The notes form part of these abbreviated accounts

RELAX MASTER LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 25 June 2013 and were signed by


A S Grewal - Director

The notes form part of these abbreviated accounts

RELAX MASTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	4,020
Additions	7,106
	<hr/>
At 30 September 2012	11,126
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DEPRECIATION	
At 1 October 2011	1,005
Charge for year	2,530
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At 30 September 2012	3,535
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NET BOOK VALUE	
At 30 September 2012	7,591
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At 30 September 2011	3,015
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RELAX MASTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30/9/12	30/9/11
Number	Class		£	£
2	Ordinary shares	£1	2	2
100	"A" Ordinary shares	£1	100	100
100	"B" Ordinary Shares	£1	100	100
			<u>202</u>	<u>202</u>