

Registration number 06374155

Re + New Limited

Abbreviated accounts

for the year ended 30 September 2012

COMPANIES HOUSE

SATURDAY



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COMPANIES HOUSE

**Re + New Limited**

**Abbreviated balance sheet  
as at 30 September 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		720		992
<b>Current assets</b>					
Stocks		1,745		2,609	
Debtors		9,330		1,204	
		<u>11,075</u>		<u>3,813</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,762)</u>		<u>(32,857)</u>	
<b>Net current liabilities</b>			<u>(23,687)</u>		<u>(29,044)</u>
<b>Total assets less current liabilities</b>			(22,967)		(28,052)
<b>Creditors: amounts falling due after more than one year</b>			<u>(18,339)</u>		<u>(6,069)</u>
<b>Deficiency of assets</b>			<u>(41,306)</u>		<u>(34,121)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			<u>(41,307)</u>		<u>(34,122)</u>
<b>Shareholders' funds</b>			<u>(41,306)</u>		<u>(34,121)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Re + New Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21 June 2013 and signed on its behalf by



**Geoffrey Witts**  
**Director**

**Registration number 06374155**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Re + New Limited

### Notes to the abbreviated financial statements for the year ended 30 September 2012

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance
Computer equipment	- 33 3% straight line

##### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

##### 1.5 Going concern

The accounts have been prepared on the going concern basis with the director having agreed to support the company for the foreseeable future

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2011	2,420
At 30 September 2012	2,420
<b>Depreciation</b>	
At 1 October 2011	1,428
Charge for year	272
At 30 September 2012	1,700
<b>Net book values</b>	
At 30 September 2012	720
At 30 September 2011	992

**Re + New Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2012**

continued

<b>3 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**4 Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>	<b>Maximum</b>
	<b>2012</b>	<b>in year</b>
	<b>£</b>	<b>£</b>
Geoffrey Witts	<u>9,330</u>	<u>9,330</u>