

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
Revhall Limited**

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for the year ended 30 April 2015**

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Revhall Limited
Company Information
for the year ended 30 April 2015

DIRECTOR: Miss S J Robinson

REGISTERED OFFICE: 73-75 Oldham Street
Manchester
M4 1LW

REGISTERED NUMBER: 06438336 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2	-		971	
Investments	3	<u>1</u>		<u>1</u>	
			1		972
CURRENT ASSETS					
Debtors		-		1,311	
Cash at bank		<u>421</u>		<u>2,042</u>	
		421		3,353	
CREDITORS					
Amounts falling due within one year		<u>37,865</u>		<u>43,099</u>	
NET CURRENT LIABILITIES			<u>(37,444)</u>		<u>(39,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(37,443)</u>		<u>(38,774)</u>
CAPITAL AND RESERVES					
Called up share capital	4	1		1	
Profit and loss account		<u>(37,444)</u>		<u>(38,775)</u>	
SHAREHOLDERS' FUNDS		<u>(37,443)</u>		<u>(38,774)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 25 January 2016 and were signed by:

Miss S J Robinson - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the company's director. The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

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).

Preparation of consolidated financial statements

The financial statements contain information about Revhall Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 - 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	2,701
Disposals	(2,701)
At 30 April 2015	-
DEPRECIATION	
At 1 May 2014	1,730
Eliminated on disposal	(1,730)
At 30 April 2015	-
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	971

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2014	
and 30 April 2015	<u>1</u>
NET BOOK VALUE	
At 30 April 2015	<u>1</u>
At 30 April 2014	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Crayman Ltd

Nature of business: Shop

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00	(706)	887
Aggregate capital and reserves		<u>(1,593)</u>	<u>(1,618)</u>
Loss for the year			

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **RELATED PARTY**

During the year the company sold goods for the value of £4,607 (2014 £15,495) to its subsidiary company Crayman Ltd. At the balance sheet date £nil was owed from Crayman Ltd (2014 £133).

6. **CONTROLLING PARTY**

The company is considered to be controlled by Miss S Robinson due to her holding 100% of the issued share capital.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Revhall Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Revhall Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Revhall Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Revhall Limited and state those matters that we have agreed to state to the director of Revhall Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Revhall Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Revhall Limited. You consider that Revhall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Revhall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

25 January 2016

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.