

Abbreviated Accounts for the Year Ended 30 April 2014

for

Reklaw Education Ltd

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for the Year Ended 30 April 2014

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Reklaw Education Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR:

Mr R Walker

REGISTERED OFFICE:

88 Chamberlain Place
LONDON
E17 8QJ

REGISTERED NUMBER:

06534434 (England and Wales)

ACCOUNTANTS:

Oliver Simars Accountants
136 Oxford Street
Bilston
West Midlands
WV14 7DP

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	30.4.13 £
CURRENT ASSETS			
Stocks		1,100	1,300
Debtors		-	5,967
Cash at bank and in hand		57,735	2,785
		<u>58,835</u>	<u>10,052</u>
CREDITORS			
Amounts falling due within one year		57,593	9,089
NET CURRENT ASSETS		<u>1,242</u>	<u>963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,242</u>	<u>963</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		1,241	962
SHAREHOLDERS' FUNDS		<u>1,242</u>	<u>963</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 28 February 2015 and were signed by:

Mr R Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

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 etc - 25% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>1,100</u>
DEPRECIATION	
At 1 May 2013	
and 30 April 2014	<u>1,100</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	30.4.14	30.4.13
	£	£
Mr R Walker		
Balance outstanding at start of year	5,967	-
Amounts advanced	-	5,967
Amounts repaid	(5,967)	-
Balance outstanding at end of year	<u>-</u>	<u>5,967</u>

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.