

Registration number 06788756

The Resilience Centre Limited
Amending
Abbreviated accounts
for the year ended 31 January 2013

THURSDAY



A32M3C3E

A32

27/02/2014

#64

COMPANIES HOUSE

The Resilience Centre Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 6

The Resilience Centre Limited

**Abbreviated balance sheet
as at 31 January 2013**

		31/01/13		31/01/12	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,725		19,341
Investments	2		25,000		5
			<u>40,725</u>		<u>19,346</u>
Current assets					
Debtors		80,879		95,352	
Cash at bank and in hand		4		6,037	
		<u>80,883</u>		<u>101,389</u>	
Creditors: amounts falling due within one year		<u>(72,250)</u>		<u>(78,018)</u>	
Net current assets			<u>8,633</u>		<u>23,371</u>
Total assets less current liabilities			49,358		42,717
Creditors: amounts falling due after more than one year			(52,000)		-
Provisions for liabilities			<u>(3,150)</u>		<u>(3,500)</u>
Net (liabilities)/assets			<u>(5,792)</u>		<u>39,217</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(5,892)</u>		<u>39,117</u>
Shareholders' funds			<u>(5,792)</u>		<u>39,217</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 6 form an integral part of these financial statements.

The Resilience Centre Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2013**

continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

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. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 February 2012	26,701	5	26,706
Additions	1,889	24,995	26,884
At 31 January 2013	28,590	25,000	53,590
Depreciation and			
At 1 February 2012	7,360	-	7,360
Charge for year	5,505	-	5,505
At 31 January 2013	12,865	-	12,865
Net book values			
At 31 January 2013	15,725	25,000	40,725
At 31 January 2012	19,341	5	19,346

The Resilience Centre Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2013**

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

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

The Resilience Centre Limited

Notes to the abbreviated financial statements for the year ended 31 January 2013

. continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

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. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 February 2012	26,701	5	26,706
Additions	1,889	24,995	26,884
At 31 January 2013	<u>28,590</u>	<u>25,000</u>	<u>53,590</u>
Depreciation and			
At 1 February 2012	7,360	-	7,360
Charge for year	5,505	-	5,505
At 31 January 2013	<u>12,865</u>	<u>-</u>	<u>12,865</u>
Net book values			
At 31 January 2013	<u>15,725</u>	<u>25,000</u>	<u>40,725</u>
At 31 January 2012	<u>19,341</u>	<u>5</u>	<u>19,346</u>

The Resilience Centre Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2013**

continued

2.1. Investment details	31/01/13	31/01/12
	£	£
Participating interests	<u>25,000</u>	<u>5</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Participating interests				
Resilient Energy	England	Wind turbine	Ordinary	50%
Great Dunkilns Plc		construction & operation		

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
	£	£
Resilient Energy	13,622	(31,878)
Great Dunkilns Plc	-	-

3. Share capital	31/01/13	31/01/12
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The Resilience Centre Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2013**

continued

4. Transactions with directors

Advances to directors

The following directors had loans during the year. Interest has been charged on the outstanding balance at 4%. The movements on these loans are as follows:

	Amount owing		Maximum in year
	31/01/13	31/01/12	
	£	£	£
A P Clarke	32,407	15,501	32,406
S C Clarke	32,407	15,501	32,407