

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

Reclaims4u (Uk) Limited

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For The Year Ended 31 December 2013

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Reclaims4u (Uk) Limited

COMPANY INFORMATION  
For The Year Ended 31 December 2013

**DIRECTORS:**

Mr L S Blackshaw  
Mr S Brooks

**REGISTERED OFFICE:**

The Conference Centre Offices  
Brockhall Village  
Blackburn  
Lancashire  
BB6 8AY

**REGISTERED NUMBER:**

07104205 (England and Wales)

**ACCOUNTANTS:**

Bacs 2 Basics Limited  
15 Hillcrest Road  
Langho  
Blackburn  
Lancashire  
BB6 8EP

**ABBREVIATED BALANCE SHEET**

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		5,000
Tangible assets	3		7,587		15,986
Investments	4		58,979		-
			<u>66,566</u>		<u>20,986</u>
<b>CURRENT ASSETS</b>					
Debtors		93,699		200,605	
Cash at bank and in hand		<u>137,181</u>		<u>207,128</u>	
		230,880		407,733	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,315</u>		<u>60,731</u>	
<b>NET CURRENT ASSETS</b>			<u>193,565</u>		<u>347,002</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			260,131		367,988
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>106,095</u>		<u>108,845</u>
<b>NET ASSETS</b>			<u>154,036</u>		<u>259,143</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>153,936</u>		<u>259,043</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>154,036</u>		<u>259,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31 December 2013

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 Board of Directors on 18 September 2014 and were signed on its behalf by:

Mr L S Blackshaw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 December 2013

**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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 January 2013	5,000
Amortisation for year	<u>5,000</u>
At 31 December 2013	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>5,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
For The Year Ended 31 December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>25,152</u>
<b>DEPRECIATION</b>	
At 1 January 2013	9,166
Charge for year	<u>8,399</u>
At 31 December 2013	<u>17,565</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>7,587</u>
At 31 December 2012	<u>15,986</u>

4. **FIXED ASSET INVESTMENTS**

	Loans £
Additions	<u>58,979</u>
At 31 December 2013	<u>58,979</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.