

REGISTERED NUMBER: 07373520 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
RESOLUTE ONE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

RESOLUTE ONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

A L Cadwallader
Mrs C Cadwallader

REGISTERED OFFICE:

5 Balgonic Court
Royal Glen Park
Chellaston
Derby
Derbyshire
DE73 5YH

REGISTERED NUMBER:

07373520 (England and Wales)

ACCOUNTANTS:

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

RESOLUTE ONE LIMITED (REGISTERED NUMBER: 07373520)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

30.9.14 £		Notes	30.9.15 £
	FIXED ASSETS		
338	Tangible assets	2	133
	CURRENT ASSETS		
20,000	Stocks		20,000
-	Debtors		500
18	Cash at bank		14
<u>20,018</u>			<u>20,514</u>
	CREDITORS		
<u>(19,523)</u>	Amounts falling due within one year		<u>(19,114)</u>
<u>495</u>	NET CURRENT ASSETS		<u>1,400</u>
833	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,533</u>
	CAPITAL AND RESERVES		
2	Called up share capital	3	2
<u>831</u>	Profit and loss account		<u>1,531</u>
<u>833</u>	SHAREHOLDERS' FUNDS		<u>1,533</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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.
- (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 Board of Directors on 18 December 2015 and were signed on its behalf by:

A L Cadwallader - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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.

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**COST**

At 1 October 2014
and 30 September 2015

Total
£

1,472

DEPRECIATION

At 1 October 2014

1,134

Charge for year

205

At 30 September 2015

1,339

NET BOOK VALUE

At 30 September 2015

133

At 30 September 2014

338

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

RESOLUTE ONE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
RESOLUTE ONE LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

Date:

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.