

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2013

for

Reynolds Engineering Consultancy Limited

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for the Year Ended 31 October 2013

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DIRECTOR: I Reynolds

SECRETARY: Mrs Z S G Reynolds

REGISTERED OFFICE: Wild Wood Heather Close
Horsell
Woking
Surrey
GU21 4JR

REGISTERED NUMBER: 07404591 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		2,327		-
CURRENT ASSETS					
Debtors		882		3,573	
Cash at bank		<u>109,942</u>		<u>54,169</u>	
		110,824		57,742	
CREDITORS					
Amounts falling due within one year		<u>34,003</u>		<u>25,673</u>	
NET CURRENT ASSETS			<u>76,821</u>		<u>32,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,148</u>		<u>32,069</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>78,148</u>		<u>31,069</u>
SHAREHOLDERS' FUNDS			<u>79,148</u>		<u>32,069</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 21 January 2014 and were signed by:

I Reynolds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,103
At 31 October 2013	<u>3,103</u>
DEPRECIATION	
Charge for year	776
At 31 October 2013	<u>776</u>
NET BOOK VALUE	
At 31 October 2013	<u><u>2,327</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2013 and 31 October 2012:

	31.10.13 £	31.10.12 £
I Reynolds		
Balance outstanding at start of year	-	358
Amounts advanced	972	-
Amounts repaid	(181)	(358)
Balance outstanding at end of year	<u>791</u>	<u>-</u>

As at 31 October 2013, the director owed the company £791.38. The Directors Loan was repaid in full on 13 January 2014.

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