

REACH REMARKABLE LTD

**Company Registration Number:
08189268 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

REACH REMARKABLE LTD

Company Information for the Period Ended 31st August 2014

Director:	Mark John Quirk
Company secretary:	Wendy Louise Quirk
Registered office:	Remarkable House 10 Thorn Close Wokingham Berkshire RG41 4SQ
Company Registration Number:	08189268 (England and Wales)

REACH REMARKABLE LTD

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	7	1,043	980
Total fixed assets:		<u>1,043</u>	<u>980</u>
Current assets			
Debtors:		2,580	-
Cash at bank and in hand:		728	19,882
Total current assets:		<u>3,308</u>	<u>19,882</u>
Creditors			
Creditors: amounts falling due within one year	8	428	8,193
Net current assets (liabilities):		<u>2,880</u>	<u>11,689</u>
Total assets less current liabilities:		3,923	12,669
Creditors: amounts falling due after more than one year:	9	9,500	6,000
Total net assets (liabilities):		<u>(5,577)</u>	<u>6,669</u>

The notes form part of these financial statements

REACH REMARKABLE LTD

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	10	1,000	1,000
Profit and Loss account:		(6,577)	5,669
Total shareholders funds:		<u>(5,577)</u>	<u>6,669</u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark John Quirk

Status: Director

The notes form part of these financial statements

REACH REMARKABLE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

Turnover policy

Turnover is the values of sales of goods and services in the normal course of business, excluding VAT.

Tangible fixed assets depreciation policy

Fixed assets are shown at historical cost values. Depreciation is calculated at 25% on Plant and Machinery.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

7. Tangible assets

	Total
Cost	£
At 01st September 2013:	1,307
Additions:	411
At 31st August 2014:	1,718
Depreciation	
At 01st September 2013:	327
Charge for year:	348
At 31st August 2014:	675
Net book value	
At 31st August 2014:	1,043
At 31st August 2013:	980

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

8. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	350	106
Taxation and social security:	78	5,087
Other creditors:	-	3,000
Total:	428	8,193

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

9. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	9,500	6,000
Total:	<u>9,500</u>	<u>6,000</u>

Other creditors is a loan from the Director

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

