REGISTERED NUMBER: 08322059 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

6 December 2012 to 31 December 2013

for

Retro Reflective Systems Limited

Contents of the Abbreviated Accounts
for the Period 6 December 2012 to 31 December 2013

Retro Reflective Systems Limited

Company Information
for the Period 6 December 2012 to 31 December 2013

DIRECTORS:	M Ellis G W Thompson S J Burton P G Yuill
SECRETARY:	
REGISTERED OFFICE:	10 Yarm Road Stockton on Tees Teesside TS18 3NA
REGISTERED NUMBER:	08322059 (England and Wales)
ACCOUNTANTS:	Benson Wood Ltd Cleveland House 10 Yarm Road Stockton on Tees Cleveland TS18 3NA

Abbreviated Balance Sheet
31 December 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		2,450
Tangible assets	3		3,672
			6,122
CURRENT ASSETS			
Debtors		23,344	
Cash at bank		7,368	
		30,712	
CREDITORS			
Amounts falling due within one year		9,940	
NET CURRENT ASSETS			20,772
TOTAL ASSETS LESS CURRENT LIABILITIES			26,894
CAPITAL AND RESERVES			
Called up share capital	4		400
Share premium			71,784
Profit and loss account			(45,290)
SHAREHOLDERS' FUNDS			26,894

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

The members have not required the company to obtain an audit of its financial statements for the period 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

(b) 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 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 4 September 2014 and were signed on its behalf by:

G W Thompson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 6 December 2012 to 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).

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

Plant and machinery	-	25% on cost
Computer equipment	-	33.3% 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	2,492
At 31 December 2013	2,492
AMORTISATION	
Amortisation for period	42
At 31 December 2013	42
NET BOOK VALUE	
At 31 December 2013	2,450

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	4,908
At 31 December 2013	4,908
DEPRECIATION	
Charge for period	1,236
At 31 December 2013	1,236
NET BOOK VALUE	
At 31 December 2013	3,672

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
400	Ordinary	£1	400

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.