

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Retro Reflective Systems Limited

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for the Year Ended 31 December 2014**

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Retro Reflective Systems Limited
Company Information
for the Year Ended 31 December 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		2,326		2,450
Tangible assets	3		<u>2,393</u>		<u>3,672</u>
			4,719		6,122
CURRENT ASSETS					
Debtors		19,484		23,344	
Cash at bank		<u>1,032</u>		<u>7,368</u>	
		20,516		30,712	
CREDITORS					
Amounts falling due within one year		<u>4,286</u>		<u>9,940</u>	
NET CURRENT ASSETS			<u>16,230</u>		<u>20,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,949</u>		<u>26,894</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Share premium			71,784		71,784
Profit and loss account			<u>(51,235)</u>		<u>(45,290)</u>
SHAREHOLDERS' FUNDS			<u>20,949</u>		<u>26,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) 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 30 September 2015 and were signed on its behalf by:

G W Thompson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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	
At 1 January 2014 and 31 December 2014	<u>2,492</u>
AMORTISATION	
At 1 January 2014	42
Amortisation for year	<u>124</u>
At 31 December 2014	<u>166</u>
NET BOOK VALUE	
At 31 December 2014	<u>2,326</u>
At 31 December 2013	<u>2,450</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>4,908</u>
DEPRECIATION	
At 1 January 2014	1,236
Charge for year	<u>1,279</u>
At 31 December 2014	<u>2,515</u>
NET BOOK VALUE	
At 31 December 2014	<u>2,393</u>
At 31 December 2013	<u>3,672</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
400	Ordinary	£1	<u>400</u>	<u>400</u>

Retro Reflective Systems Limited

Report of the Accountants to the Directors of
Retro Reflective Systems 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 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.

Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

30 September 2015

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.