

**REWARD TECHNOLOGY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**REWARD TECHNOLOGY LIMITED (REGISTERED NUMBER: 08485252)**

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FOR THE YEAR ENDED 30 APRIL 2015**

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# REWARD TECHNOLOGY LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2015

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**DIRECTORS:**

A H Dyce  
P Sheedy  
K Dale  
Epigram Partners LLP

**REGISTERED OFFICE:**

22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

**REGISTERED NUMBER:**

08485252 (England and Wales)

**ACCOUNTANTS:**

Phipps Henson McAllister  
Chartered Accountants  
22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

# REWARD TECHNOLOGY LIMITED (REGISTERED NUMBER: 08485252)

## ABBREVIATED BALANCE SHEET 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,523		5,034
<b>CURRENT ASSETS</b>					
Debtors		105,453		85,369	
Cash at bank		<u>23,841</u>		<u>290,356</u>	
		129,294		375,725	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>133,794</u>		<u>45,627</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(4,500)</u>		<u>330,098</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,023</u>		<u>335,132</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		90		90
Share premium account			749,910		749,910
Profit and loss account			<u>(741,977)</u>		<u>(414,868)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,023</u>		<u>335,132</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 6 July 2015 and were signed on its behalf by:

P Sheedy - Director

**REWARD TECHNOLOGY LIMITED (REGISTERED NUMBER: 08485252)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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 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.

Computer and office equipment - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

The balance sheet shows a decrease in shareholders funds at 30 April 2015 and net current liabilities. The company's trading results are improving and the directors are confident that the company will start to generate profits in the short term future. In addition the directors, shareholders and other creditors have confirmed their continued support for the company. As a result the going concern basis of accounting has been adopted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	6,712
Additions	11,295
At 30 April 2015	18,007
<b>DEPRECIATION</b>	
At 1 May 2014	1,678
Charge for year	3,806
At 30 April 2015	5,484
<b>NET BOOK VALUE</b>	
At 30 April 2015	12,523
At 30 April 2014	5,034

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
9,000	Ordinary	.01p	90	90

**REWARD TECHNOLOGY LIMITED (REGISTERED NUMBER: 08485252)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 April 2015 and the period ended 30 April 2014:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>K Dale</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>8,000</b>	-
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>8,000</u></b>	<b><u>-</u></b>

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.