

Registered Number 09342678

RETHINK PRINT & MARKETING SERVICES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	1,695
		<u>1,695</u>
Current assets		
Debtors		31,194
Cash at bank and in hand		22,571
		<u>53,765</u>
Creditors: amounts falling due within one year		<u>(45,574)</u>
Net current assets (liabilities)		<u>8,191</u>
Total assets less current liabilities		<u>9,886</u>
Provisions for liabilities		<u>(339)</u>
Total net assets (liabilities)		<u><u>9,547</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		9,447
Shareholders' funds		<u><u>9,547</u></u>

- For the year ending 31 December 2015 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.

Approved by the Board on 1 June 2016

And signed on their behalf by:
Mr J R Drayton, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

The accounts are prepared on the going concern basis which is dependent upon the support of the director.

Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (excepted as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
Additions	2,009
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,009</u>
Depreciation	
Charge for the year	314
On disposals	-
At 31 December 2015	<u>314</u>
Net book values	
At 31 December 2015	<u><u>1,695</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

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