

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

5 JUNE 2015 TO 30 JUNE 2016

FOR

REEL COPS UK LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 5 June 2015 to 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

REEL COPS UK LTD

COMPANY INFORMATION
for the Period 5 June 2015 to 30 June 2016

DIRECTOR: C J Pearson

REGISTERED OFFICE: 38 Middlehill Road
Colehill
Wimborne
Dorset
BH21 2SE

REGISTERED NUMBER: 09625166 (England and Wales)

ACCOUNTANTS: Charlton Newell Limited
Chartered Accountants & Business Advisors
38 Middlehill Road
Colehill
Wimborne
Dorset
BH21 2SE

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		150
CURRENT ASSETS			
Cash at bank		10,308	
CREDITORS			
Amounts falling due within one year		<u>9,492</u>	
NET CURRENT ASSETS			<u>816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>966</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>965</u>
SHAREHOLDERS' FUNDS			<u>966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 1 March 2017 and were signed by:

C J Pearson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 5 June 2015 to 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 equipment - 25% on cost

Deferred tax

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions of events have occurred at that date that will result in an obligation to pay more tax, where in the opinion of the director it is material and with the following exception:

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying differences can be deducted.

Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	200
At 30 June 2016	<u>200</u>
DEPRECIATION	
Charge for period	50
At 30 June 2016	<u>50</u>
NET BOOK VALUE	
At 30 June 2016	<u>150</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 5 June 2015 to 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.