

**Registered Number 09913533**

**RECMA UK LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>
		£
<b>Current assets</b>		
Stocks		1,016
Debtors		11,064
Cash at bank and in hand		1,948
		<u>14,028</u>
<b>Creditors: amounts falling due within one year</b>		(19,726)
<b>Net current assets (liabilities)</b>		<u>(5,698)</u>
<b>Total assets less current liabilities</b>		<u>(5,698)</u>
<b>Total net assets (liabilities)</b>		<u>(5,698)</u>
<b>Capital and reserves</b>		
Called up share capital	2	1,000
Profit and loss account		(6,698)
<b>Shareholders' funds</b>		<u>(5,698)</u>

- For the year ending 30 September 2016 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 28 September 2017

And signed on their behalf by:

**Mr M Prudent, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

**Other accounting policies****Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	£
1,000 Ordinary shares of £1 each	1,000

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.