

Registered Number 04748821

RECYCLING AND RENEWABLE ENERGY ASSOCIATES LIMITED

Abbreviated Accounts

30 April 2015

RECYCLING AND RENEWABLE ENERGY ASSOCIATES LIMITED**Abbreviated Balance Sheet as at 30 April 2015****Registered Number 04748821**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1,886	1,886
Tangible assets	3	3,405	21,074
Investments	4	780	780
		<u>6,071</u>	<u>23,740</u>
Current assets			
Stocks		289,778	289,778
Debtors		45,072	54,680
Cash at bank and in hand		15,074	12,179
		<u>349,924</u>	<u>356,637</u>
Creditors: amounts falling due within one year		<u>(7,050)</u>	<u>(4,446)</u>
Net current assets (liabilities)		<u>342,874</u>	<u>352,191</u>
Total assets less current liabilities		<u>348,945</u>	<u>375,931</u>
Creditors: amounts falling due after more than one year		<u>(978,862)</u>	<u>(989,712)</u>
Total net assets (liabilities)		<u><u>(629,917)</u></u>	<u><u>(613,781)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(630,017)	(613,881)
Shareholders' funds		<u><u>(629,917)</u></u>	<u><u>(613,781)</u></u>

- For the year ending 30 April 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 31 March 2016

And signed on their behalf by:

M V Thompson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for the provision of services in the ordinary nature of the business. Turnover is shown net of Value Added Tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of a tangible fixed asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings - 25% straight line

Motor vehicles - 25% straight line

Intangible assets amortisation policy

Costs incurred in developing the company's website are capitalised as incurred. Once the website becomes operational the costs will be amortised over its useful economic life.

Other accounting policies**Investments**

Fixed asset investments are stated at cost in the company balance sheet. Provision is made for any impairment in the value of fixed asset investments.

Stock and work in progress

Recoverable expenditure relating to the planning and development of recycling plants is categorised as work in progress and carried forward in the balance sheet.

Work in progress is valued at the lower of cost and net realisable value.

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 Intangible fixed assets

£

Cost

At 1 May 2014 1,886

Additions -

Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>1,886</u>
Amortisation	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
Net book values	
At 30 April 2015	<u>1,886</u>
At 30 April 2014	<u>1,886</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	34,660
Additions	-
Disposals	(18,500)
Revaluations	-
Transfers	-
At 30 April 2015	<u>16,160</u>
Depreciation	
At 1 May 2014	13,586
Charge for the year	1,482
On disposals	(2,313)
At 30 April 2015	<u>12,755</u>
Net book values	
At 30 April 2015	<u>3,405</u>
At 30 April 2014	<u>21,074</u>

4 Fixed assets Investments

The company owns 40% of the total issued share capital of Integrated Facilitators Ltd.

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.