
Basic Replay Limited

Unaudited
Abbreviated accounts
for the year ended 30 April 2012

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COMPANIES HOUSE

Basic Replay Limited
Registered number. 5106966

Abbreviated balance sheet
as at 30 April 2012

	- Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	11,182	11,529
Current assets			
Stocks		800	4,860
Debtors		764	9,232
Cash at bank		1,880	425
		<u>3,444</u>	<u>14,517</u>
Creditors amounts falling due within one year		<u>(11,051)</u>	<u>(18,678)</u>
Net current liabilities		<u>(7,607)</u>	<u>(4,161)</u>
Net assets		<u>3,575</u>	<u>7,368</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,475	7,268
Shareholders' funds		<u>3,575</u>	<u>7,368</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 January 2013


Mr M. Ainley
Director

The notes on pages 2 to 3 form part of these financial statements

Basic Replay Limited

Notes to the abbreviated accounts for the year ended 30 April 2012

1 Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures, fittings and equipment	-	15% reducing balance
Record collection	-	15% reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2. Tangible fixed assets

	£
Cost	
At 1 May 2011	26,852
Additions	1,626
At 30 April 2012	<u>28,478</u>
Depreciation	
At 1 May 2011	15,323
Charge for the year	1,973
At 30 April 2012	<u>17,296</u>
Net book value	
At 30 April 2012	<u>11,182</u>
At 30 April 2011	<u>11,529</u>

Basic Replay Limited

**Notes to the abbreviated accounts
for the year ended 30 April 2012**

3 Share capital

	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>