

Abbreviated Accounts
for the Year Ended 31 October 2012
for
Repacq Investments Limited

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for the Year Ended 31 October 2012

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Repacq Investments Limited
Company Information
for the Year Ended 31 October 2012

DIRECTORS: D J Elcocks
Mrs L J Wardley

SECRETARY: Mrs J N Elcocks

REGISTERED OFFICE: 3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

REGISTERED NUMBER: 05965249 (England and Wales)

ACCOUNTANTS: Cox & Co
3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

Repacq Investments Limited (Registered number: 05965249)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	31.10.11 £
FIXED ASSETS			
Tangible assets	2	81,990	83,698
Investments	3	<u>4</u>	<u>4</u>
		<u>81,994</u>	<u>83,702</u>
CURRENT ASSETS			
Cash at bank and in hand		583,027	596,303
CREDITORS			
Amounts falling due within one year		<u>(3,753)</u>	<u>(2,408)</u>
NET CURRENT ASSETS		<u>579,274</u>	<u>593,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>661,268</u>	<u>677,597</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		<u>661,264</u>	<u>677,593</u>
SHAREHOLDERS' FUNDS		<u>661,268</u>	<u>677,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 11 July 2013 and were signed on its behalf by:

D J Elcocks - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>85,406</u>
DEPRECIATION	
At 1 November 2011	1,708
Charge for year	<u>1,708</u>
At 31 October 2012	<u>3,416</u>
NET BOOK VALUE	
At 31 October 2012	<u>81,990</u>
At 31 October 2011	<u>83,698</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2011 and 31 October 2012	<u>4</u>
NET BOOK VALUE	
At 31 October 2012	<u>4</u>
At 31 October 2011	<u>4</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Repose Furniture Limited

Nature of business: manufacture of furniture

Class of shares:	% holding		
Ordinary	100.00	31.3.12	31.3.11
		£	£
Aggregate capital and reserves		85,679	69,329
Profit for the year		<u>477,514</u>	<u>474,886</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12	31.10.11
		£	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.