

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Replanted Limited

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for the Year Ended 30 April 2015

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Replanted Limited
Company Information
for the Year Ended 30 April 2015

DIRECTORS: Mr A Nicklin
Mr A Potter

SECRETARY: Mr A Nicklin

REGISTERED OFFICE: Swift House
Falcon Court
Preston Farm
Stockton on Tees
TS18 3TX

REGISTERED NUMBER: 06200421 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
Swift House
Falcon Court
Preston Farm
Stockton on Tees
TS18 3TX

Replanted Limited (Registered number: 06200421)

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,582		904
CURRENT ASSETS					
Debtors		3,943		19,318	
Cash at bank		<u>14,166</u>		<u>9,993</u>	
		18,109		29,311	
CREDITORS					
Amounts falling due within one year		<u>12,539</u>		<u>17,775</u>	
NET CURRENT ASSETS			<u>5,570</u>		<u>11,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,152</u>		<u>12,440</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>6,152</u>		<u>11,440</u>
SHAREHOLDERS' FUNDS			<u>7,152</u>		<u>12,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) 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.

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 2 June 2015 and were signed on its behalf by:

Mr A Nicklin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	3,066
Additions	1,453
Disposals	(782)
At 30 April 2015	<u>3,737</u>
DEPRECIATION	
At 1 May 2014	2,162
Charge for year	716
Eliminated on disposal	(723)
At 30 April 2015	<u>2,155</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,582</u>
At 30 April 2014	<u>904</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
Mr A Nicklin		
Balance outstanding at start of year	11,398	-
Amounts advanced	-	15,065
Amounts repaid	(11,398)	(3,667)
Balance outstanding at end of year	<u>-</u>	<u>11,398</u>

Interest has been charged on the above loan at 3.25% and 3%.

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.