

REGISTERED NUMBER: 06200421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Replanted Limited

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for the Year Ended 30 April 2018

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Replanted Limited
Company Information
for the Year Ended 30 April 2018

DIRECTORS:

Mr A Nicklin
Mr A Potter

SECRETARY:

Mr A Nicklin

REGISTERED OFFICE:

3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

REGISTERED NUMBER:

06200421 (England and Wales)

ACCOUNTANTS:

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Replanted Limited (Registered number: 06200421)

Balance Sheet
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,643		4,965
CURRENT ASSETS					
Debtors	5	6,810		4,572	
Cash at bank		<u>8,210</u>		<u>12,137</u>	
		15,020		16,709	
CREDITORS					
Amounts falling due within one year	6	<u>11,098</u>		<u>10,064</u>	
NET CURRENT ASSETS			<u>3,922</u>		<u>6,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,565		11,610
PROVISIONS FOR LIABILITIES			<u>692</u>		<u>989</u>
NET ASSETS			<u><u>6,873</u></u>		<u><u>10,621</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>5,873</u>		<u>9,621</u>
SHAREHOLDERS' FUNDS			<u><u>6,873</u></u>		<u><u>10,621</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 16 August 2018 and were signed on its behalf by:

Mr A Nicklin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

Replanted Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 May 2017
and 30 April 2018

9,167

DEPRECIATION

At 1 May 2017

4,202

Charge for year

1,322

At 30 April 2018

5,524

NET BOOK VALUE

At 30 April 2018

3,643

At 30 April 2017

4,965

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Trade debtors

6,720

4,572

Other debtors

90

-

6,810

4,572

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Taxation and social security

10,997

9,930

Other creditors

101

134

11,098

10,064

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.