Registered Number 06377821

REPLETE LIMITED

Abbreviated Accounts

30 November 2012

REPLETE LIMITED **Registered Number 06377821**

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	226,263	246,187
		226,263	246,187
Current assets			
Stocks		46,378	56,533
Debtors		220,786	184,560
Cash at bank and in hand		30,341	25,260
		297,505	266,353
Creditors: amounts falling due within one year	3	(370,996)	(346,536)
Net current assets (liabilities)		(73,491)	(80,183)
Total assets less current liabilities		152,772	166,004
Creditors: amounts falling due after more than one year	3	(83,507)	(100,784)
Provisions for liabilities		(8,221)	(9,229)
Total net assets (liabilities)		61,044	55,991
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		61,040	55,987
Shareholders' funds		61,044	55,991

- For the year ending 30 November 2012 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 24 July 2013

And signed on their behalf by:
J S Bedford, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

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 represents net invoiced sales of goods, excluding value added tax.

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

Short leasehold - over period of lease
Improvements to property - over period of lease
Furniture and equipment - 25% on reducing balance
Motor vehicles - 25% on reducing balance

Valuation information and policy
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

	£
Cost	
At 1 December 2011	354,474
Additions	11,566
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	366,040
Depreciation	
At 1 December 2011	108,287

Charge for the year	31,490
On disposals	-
At 30 November 2012	139,777
Net book values	
At 30 November 2012	226,263
At 30 November 2011	246,187

3 **Creditors**

	2012	*2011*
	£	£
Instalment debts due after 5 years	19,661	41,963

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 Ordinary shares of £1 each	2	2
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1

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