

Company Registration No. 08839421 (England and Wales)

REXONIA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JANUARY 2016

REXONIA LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

REXONIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		350		295	
Cash at bank and in hand		4,713		4,060	
		<u>5,063</u>		<u>4,355</u>	
Creditors: amounts falling due within one year		<u>(10,482)</u>		<u>(6,999)</u>	
Total assets less current liabilities			<u>(5,419)</u>		<u>(2,644)</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(5,421)</u>		<u>(2,646)</u>
Shareholders' funds			<u>(5,419)</u>		<u>(2,644)</u>

For the financial period ended 30 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 January 2017

Mrs Y Pilkington
Director

Miss E Pilkington
Director

Company Registration No. 08839421

REXONIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The directors are not aware of any material uncertainties affecting the company and consider that the company will have sufficient resources to continue trading for the foreseeable future. As a result the directors have continued to adopt the going concern basis in preparing the financial statements.

1.2 Turnover

Turnover represents amounts receivable for services provided.

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

3 Related party relationships and transactions

Loans from the directors

Transactions in relation to loans with the directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs Y Pilkington	-	3,200	-	-	1,423	1,777
Miss E Pilkington	-	3,199	-	-	1,423	1,776
		<u>6,399</u>	<u>-</u>	<u>-</u>	<u>2,846</u>	<u>3,553</u>
		<u><u>6,399</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,846</u></u>	<u><u>3,553</u></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.