

REVAMP CREATIVE COATINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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REVAMP CREATIVE COATINGS LIMITED

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REVAMP CREATIVE COATINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		10,727		11,702
Tangible assets	2		18,864		9,428
			<u>29,591</u>		<u>21,130</u>
Current assets					
Stocks		8,500		21,500	
Debtors		34,235		48,795	
Cash at bank and in hand		12,975		38,422	
		<u>55,710</u>		<u>108,717</u>	
Creditors: amounts falling due within one year		<u>(32,585)</u>		<u>(80,820)</u>	
Net current assets			<u>23,125</u>		<u>27,897</u>
Total assets less current liabilities			<u>52,716</u>		<u>49,027</u>
Creditors: amounts falling due after more than one year			<u>(20,938)</u>		<u>(14,517)</u>
			<u>31,778</u>		<u>34,510</u>
Capital and reserves					
Called up share capital	3		8		8
Profit and loss account			31,770		34,502
Shareholders' funds			<u>31,778</u>		<u>34,510</u>

REVAMP CREATIVE COATINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2015

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 19 February 2016



Mr James Flynn
Director

Company Registration No. SC259752

REVAMP CREATIVE COATINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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 April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Goodwill is being written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2014	19,500	33,066	52,566
Additions	-	15,975	15,975
Disposals	-	(2,500)	(2,500)
At 30 November 2015	19,500	46,541	66,041
Depreciation			
At 1 December 2014	7,798	23,638	31,436
On disposals	-	(2,250)	(2,250)
Charge for the year	975	6,289	7,264
At 30 November 2015	8,773	27,677	36,450
Net book value			
At 30 November 2015	10,727	18,864	29,591
At 30 November 2014	11,702	9,428	21,130

REVAMP CREATIVE COATINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	8 Ordinary Shares of £1 each	8	8
		<u>8</u>	<u>8</u>