Registered Number SC324698

REVOLUTION RESOURCE RECOVERY LIMITED

Abbreviated Accounts

31 March 2012

REVOLUTION RESOURCE RECOVERY LIMITED **Registered Number SC324698**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		7,500		9,000
Tangible	3		98		123
Total fixed assets			7,598		9,123
Current assets					
Stocks		1,844			
Debtors		13,015		10,420	
Cash at bank and in hand				0	
Total current assets		14,859		10,420	
Creditors: amounts falling due within one year		(22,808)		(18,927)	
Net current assets			(7,949)		(8,507)
Total assets less current liabilities			(351)		616
Creditors: amounts falling due after one year			(46,612)		(39,773)
Total net Assets (liabilities)			(46,963)		(39,157)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(46,964)		(39,158)
Shareholders funds			(46,963)		(39,157)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:
F L Stephen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

At the balance sheet date the company had net liabilities of £46,963 (2011: £39,157). The company owes £40,613 (2011: £39,773) to A Pidgeon, a trustee of the holding company and the company is reliant on this support. The directors are confident that this support will continue for the foreseeable future. Accordingly they believe that the going concern assumption remains valid and the accounts are produced on a going concern basis and do not include any adjustments that would arise should this support be withdrawn.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	15,000
At 31 March 2012	15,000
Depreciation	
At 31 March 2011	6,000
Charge for year	1,500
At 31 March 2012	7,500
Net Book Value	
At 31 March 2011	9,000
At 31 March 2012	7,500

3 Tangible fixed assets

Cost	£
At 31 March 2011	300
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	300

Depreciation	
At 31 March 2011	177
Charge for year	25
on disposals	
At 31 March 2012	202
Net Book Value	
At 31 March 2011	123
At 31 March 2012	98

4 **Transactions with directors**

At the balance sheet date the company owed F L Stephen £4,369 (2011: £4,606). During the year the company repaid £237 (2011: the director advanced funds of £1,902)

5 **Related party disclosures**

The company is a subsidiary undertaking of reACTION (Reclaimer Environmental Scotland) which is the ultimate parent company, being a charity registered in Scotland.