REGISTERED NUMBER: SC469818 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Rekk Recycling Ltd

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Rekk Recycling Ltd

Company Information
for the Year Ended 29 February 2016

DIRECTORS:	S J Dodds J Byrne
REGISTERED OFFICE:	21 Hunter Street East Kilbride Glasgow G74 4LZ
REGISTERED NUMBER:	SC469818 (Scotland)
ACCOUNTANTS:	Craig Cleland Limited Chartered Accountants 21 Hunter Street East Kilbride Glasgow G74 4LZ

Abbreviated Balance Sheet
29 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,865		1,172
CURRENT ASSETS					
Debtors		213,169		107,559	
Cash at bank		125,479		18,793	
		338,648		126,352	
CREDITORS					
Amounts falling due within one year		256,513		95,715	
NET CURRENT ASSETS			82,135		30,637
TOTAL ASSETS LESS CURRENT LIABILITIES			89,000		31,809
PROVISIONS FOR LIABILITIES			1,373		234
NET ASSETS			87,627		31,575
CAPITAL AND RESERVES					
Called up share capital	3		100		2
Profit and loss account			87,527		31,573
SHAREHOLDERS' FUNDS			87,627		31,575

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
29 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 September 2016 and were signed on its behalf by:

S J Dodds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. ACCOUNTING POLICIES

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

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

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2015	1,758
Additions	7,386
At 29 February 2016	9,144
DEPRECIATION	
At 1 March 2015	586
Charge for year	1,693
At 29 February 2016	2,279
NET BOOK VALUE	
At 29 February 2016	6,865
At 28 February 2015	1,172

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	2

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.