

Company Registration No. 04392986 (England and Wales)

RETORK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015



RETORK LIMITED

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RETORK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,129		859
Current assets					
Debtors		5,341		5,835	
Cash at bank and in hand		14,658		16,237	
		<u>19,999</u>		<u>22,072</u>	
Creditors: amounts falling due within one year		<u>(9,832)</u>		<u>(11,857)</u>	
Net current assets			10,167		10,215
Total assets less current liabilities			<u>11,296</u>		<u>11,074</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			11,294		11,072
Shareholders' funds			<u>11,296</u>		<u>11,074</u>

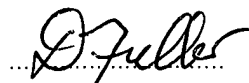
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 16-8-15


D J Fuller
Director

Company Registration No. 04392986

RETORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 Turnover

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

1.3 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:

Fixtures, fittings & equipment 15% net book value

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	2,173
Additions	399
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At 31 March 2015	2,572
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Depreciation	
At 1 April 2014	1,314
Charge for the year	129
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At 31 March 2015	1,443
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Net book value	
At 31 March 2015	1,129
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At 31 March 2014	859
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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