

Registered number
04915753

Rem Hillback Limited

Abbreviated Accounts

31 July 2015

Rem Hillback Limited**Registered number:** 04915753**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	18,000	20,000
Tangible assets	3	18,301	24,401
		<u>36,301</u>	<u>44,401</u>
Current assets			
Stocks	-	1,092	
Debtors	-	4,828	
Cash at bank and in hand	100	1	
	<u>100</u>	<u>5,921</u>	
Creditors: amounts falling due within one year	(24,346)	(71,513)	
Net current liabilities		<u>(24,246)</u>	<u>(65,592)</u>
Total assets less current liabilities		<u>12,055</u>	<u>(21,191)</u>
Creditors: amounts falling due after more than one year		(19,461)	-
Provisions for liabilities		(3,480)	(1,075)
Net liabilities		<u>(10,886)</u>	<u>(22,266)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(10,887)	(22,267)
Shareholder's funds		<u>(10,886)</u>	<u>(22,266)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rem Hillback

Director

Approved by the board on 28 April 2016

Rem Hillback Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% Reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets	£
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Cost

At 1 August 2014	40000
At 31 July 2015	<u>40000</u>

Amortisation

At 1 August 2014	20000
Provided during the year	2000
At 31 July 2015	<u>22000</u>

Net book value

At 31 July 2015	<u>18000</u>
At 31 July 2014	<u>20000</u>

3 Tangible fixed assets	£
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Cost

At 1 August 2014	78731
At 31 July 2015	<u>78731</u>

Depreciation

At 1 August 2014	54330
Charge for the year	6100
At 31 July 2015	<u>60430</u>

Net book value

At 31 July 2015	<u>18301</u>
At 31 July 2014	<u>24401</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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