

Company Registration No. 4392986 (England and Wales)

RETORK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006



RETORK LIMITED

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RETORK LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

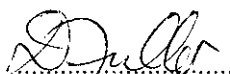
	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		523		615
Current assets					
Debtors		13,252		15,501	
Cash at bank and in hand		25,469		22,283	
		<u>38,721</u>		<u>37,784</u>	
Creditors: amounts falling due within one year		<u>(10,895)</u>		<u>(29,895)</u>	
Net current assets			<u>27,826</u>		<u>7,889</u>
Total assets less current liabilities			<u>28,349</u>		<u>8,504</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>28,347</u>		<u>8,502</u>
Shareholders' funds			<u>28,349</u>		<u>8,504</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 30/6/06



D J Fuller
Director

RETORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

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 June 2002).

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% per annum

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2005 & at 31 March 2006	850
Depreciation	
At 1 April 2005	235
Charge for the year	92
At 31 March 2006	327
Net book value	
At 31 March 2006	523
At 31 March 2005	615

3 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

RETORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2006	2005	in year
	£	£	£
Mr D J & Mrs J L Fuller	3,313	-	3,313

The overdrawn directors' loan account was repaid in June 2006 when dividend of £10,000 was voted.