

Recclesia Limited
Unaudited Financial Statements
for the year ended
31 March 2018

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the year ended 31 March 2018**

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Recclesia Limited
Company Information
for the year ended 31 March 2018

DIRECTOR: Mr J K A Godber-Ford Moore

SECRETARY: Mr J W Whittick

REGISTERED OFFICE: Unit 3, St Ives Way
Sandycroft
Chester
Cheshire
CH5 2QS

REGISTERED NUMBER: 06853306 (England and Wales)

ACCOUNTANTS: Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

Recclesia Limited (Registered number: 06853306)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		41,146		55,808
CURRENT ASSETS					
Stocks		54,500		32,000	
Debtors	5	333,657		289,986	
Cash at bank and in hand		<u>136,055</u>		<u>150,470</u>	
		524,212		472,456	
CREDITORS					
Amounts falling due within one year	6	<u>190,325</u>		<u>275,104</u>	
NET CURRENT ASSETS			<u>333,887</u>		<u>197,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>375,033</u>		<u>253,160</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>117,500</u>		-
NET ASSETS			<u><u>257,533</u></u>		<u><u>253,160</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>257,531</u>		<u>253,158</u>
SHAREHOLDERS' FUNDS			<u><u>257,533</u></u>		<u><u>253,160</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 15 October 2018 and were signed by:

Mr J K A Godber-Ford Moore - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

Recclesia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 (2017 - 20) .

Notes to the Financial Statements - continued
for the year ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Improvements to leasehold prop £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2017	15,616	65,811	18,095
Additions	-	1,786	470
At 31 March 2018	<u>15,616</u>	<u>67,597</u>	<u>18,565</u>
DEPRECIATION			
At 1 April 2017	2,568	36,491	12,770
Charge for year	3,100	9,332	1,475
At 31 March 2018	<u>5,668</u>	<u>45,823</u>	<u>14,245</u>
NET BOOK VALUE			
At 31 March 2018	<u>9,948</u>	<u>21,774</u>	<u>4,320</u>
At 31 March 2017	<u>13,048</u>	<u>29,320</u>	<u>5,325</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2017	6,950	9,057	115,529
Additions	-	-	2,256
At 31 March 2018	<u>6,950</u>	<u>9,057</u>	<u>117,785</u>
DEPRECIATION			
At 1 April 2017	4,745	3,147	59,721
Charge for year	1,390	1,621	16,918
At 31 March 2018	<u>6,135</u>	<u>4,768</u>	<u>76,639</u>
NET BOOK VALUE			
At 31 March 2018	<u>815</u>	<u>4,289</u>	<u>41,146</u>
At 31 March 2017	<u>2,205</u>	<u>5,910</u>	<u>55,808</u>

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	138,046	139,841
Other debtors	<u>178,345</u>	<u>132,879</u>
	<u>316,391</u>	<u>272,720</u>
Amounts falling due after more than one year:		
Other debtors	<u>17,266</u>	<u>17,266</u>
Aggregate amounts	<u>333,657</u>	<u>289,986</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	30,000	-
Trade creditors	64,269	77,745
Taxation and social security	69,894	118,214
Other creditors	26,162	79,145
	<u>190,325</u>	<u>275,104</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans	<u>117,500</u>	<u>-</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.