Reloaded Limited

Abbreviated Accounts

31 August 2006



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# Reloaded Limited Abbreviated Balance Sheet as at 31 August 2006

	Notes		2006 £		2005 £
Fixed assets			T.		τ.
Tangible assets	2		2,957		1,612
Current assets					
Debtors		5,534		15,429	
Cash at bank and in hand		1,691		6,570	
	•	7,225		21,999	
Creditors: amounts falling du	e				
within one year		(8,959)		(23,053)	
Net current liabilities			(1,734)		(1,054)
Net assets		-	1,223	• =	558
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,222		557
		-		-	
Shareholder's funds		=	1,223	=	558

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

RG Jenner Director

Approved by the board on .... March 2007

## Reloaded Limited Notes to the Abbreviated Accounts for the year ended 31 August 2006

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **Turnover**

Turnover represents the value of goods and services supplied by the company, net of value added tax and trade discounts.

### 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

#### Stocks

Work in progress is valued on the basis of work undertaken for clients which was not invoiced during the year.

2	Tangible fixed assets			£	
	Cost				
	At 1 September 2005			3,821	
	Additions			2,330	
	At 31 August 2006			6,151	
	Depreciation				
	At 1 September 2005			2,209	
	Charge for the year			985	
	At 31 August 2006			3,194	
	Net book value				
	At 31 August 2006			<u>2,957</u>	
	At 31 August 2005			1,612	
3	Share capital			2006	2005
•	Onaie Capital			2000 £	2005 £
	Authorised:			~	~
	Ordinary shares of £1 each			1,000	1,000
		2006	2005	2006	2005
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	1	1		1