

REGISTERED NUMBER: 04383496 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

REBECK COMMUNICATIONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

REBECK COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS: T McNevin
R McNevin

SECRETARY: R McNevin

REGISTERED OFFICE: Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

REGISTERED NUMBER: 04383496 (England and Wales)

ACCOUNTANTS: DNG Dove Naish
Chartered Accountants
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		125,500		191,442
CURRENT ASSETS					
Stocks		25,557		25,061	
Debtors		<u>228,666</u>		<u>347,411</u>	
		254,223		372,472	
CREDITORS					
Amounts falling due within one year	3	<u>305,956</u>		<u>467,752</u>	
NET CURRENT LIABILITIES			(51,733)		(95,280)
TOTAL ASSETS LESS CURRENT LIABILITIES			73,767		96,162
CREDITORS					
Amounts falling due after more than one year	3		(30,756)		(46,231)
PROVISIONS FOR LIABILITIES			(17,470)		(23,185)
NET ASSETS			<u>25,541</u>		<u>26,746</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>25,539</u>		<u>26,744</u>
SHAREHOLDERS' FUNDS			<u>25,541</u>		<u>26,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 December 2014 and were signed on its behalf by:

T McNevin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on cost and not provided

Fixtures and fittings - 50% on cost and 25% on cost

Motor vehicles - 25% on cost and not provided

The directors have considered the value of some of the fixed assets of the company, without actually revaluing those assets. The directors are satisfied that the aggregate value of the assets at the balance sheet date was not less than the aggregate amount at which they are stated in the company's accounts. The assets affected are accordingly stated in the accounts on the basis that a revaluation of the company's fixed assets took place at that time.

The assets reviewed comprise plant and machinery with a net book value of £30,000 and motor vehicles with a net book value of £20,749. Depreciation not charged for the year amounted to £2,414 for plant and machinery and £10,438 for motor vehicles.

Stocks

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

Deferred tax

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

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	531,986
Additions	31,523
Disposals	(67,500)
At 31 March 2014	<u>496,009</u>
DEPRECIATION	
At 1 April 2013	340,544
Charge for year	76,840
Eliminated on disposal	(46,875)
At 31 March 2014	<u>370,509</u>
NET BOOK VALUE	
At 31 March 2014	<u>125,500</u>
At 31 March 2013	<u>191,442</u>

3. CREDITORS

Creditors include an amount of £ 101,787 (2013 - £ 184,401) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
T McNevin		
Balance outstanding at start of year	4,248	-
Amounts advanced	79,890	4,248
Amounts repaid	(77,239)	-
Balance outstanding at end of year	<u>6,899</u>	<u>4,248</u>
R McNevin		
Balance outstanding at start of year	6,039	-
Amounts advanced	64,670	6,039
Amounts repaid	(68,720)	-
Balance outstanding at end of year	<u>1,989</u>	<u>6,039</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Interest was charged on the loans at the official rate.

During the year the company paid a rental of £10,000 (2013: £10,000) for the business premises which were under the joint ownership of the directors, Mr & Mrs McNevin.

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.