

Company Registration No. 4392986 (England and Wales)

RETORK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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RETORK LIMITED

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RETORK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		660		776
Current assets					
Debtors		10,752		11,241	
Cash at bank and in hand		2,719		8,944	
		<u>13,471</u>		<u>20,185</u>	
Creditors' amounts falling due within one year		<u>(3,947)</u>		<u>(7,103)</u>	
Net current assets			9,524		13,082
Total assets less current liabilities			<u>10,184</u>		<u>13,858</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10,182		13,856
Shareholders' funds			<u>10,184</u>		<u>13,858</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 6/6/10



D J Fuller
Director

RETORK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

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% net book value

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009 & at 31 March 2010	1,393
Depreciation	
At 1 April 2009	617
Charge for the year	116
At 31 March 2010	733
Net book value	
At 31 March 2010	660
At 31 March 2009	776

3 Share capital

	2010 £	2009 £
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 2010

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
	2010	2009	in year
	£	£	£
Mr D J & Mrs J L Fuller	317	2,420	2,420