

**Registered Number 02231927**

**REXAM INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

**Abbreviated Balance Sheet as at 31 March 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	17,910	1,103
		<u>17,910</u>	<u>1,103</u>
<b>Current assets</b>			
Cash at bank and in hand		20,429	20,462
		<u>20,429</u>	<u>20,462</u>
<b>Creditors: amounts falling due within one year</b>		(35,474)	(12,694)
<b>Net current assets (liabilities)</b>		<u>(15,045)</u>	<u>7,768</u>
<b>Total assets less current liabilities</b>		<u>2,865</u>	<u>8,871</u>
<b>Total net assets (liabilities)</b>		<u>2,865</u>	<u>8,871</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		2,863	8,869
<b>Shareholders' funds</b>		<u>2,865</u>	<u>8,871</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2016

And signed on their behalf by:

**Mr A. C. Pearson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 1% per annum on a straight line basis

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	55,036
Additions	17,564
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>72,600</u>
<b>Depreciation</b>	
At 1 April 2015	53,933
Charge for the year	757
On disposals	-
At 31 March 2016	<u>54,690</u>
<b>Net book values</b>	
At 31 March 2016	<u>17,910</u>
At 31 March 2015	<u>1,103</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 1% per annum on a straight line basis

Fixtures, Fittings and Equipment 15% per annum on a reducing balance basis

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.