

Registration number 2566949

REVELOC LIMITED

Abbreviated accounts

for the year ended 31 March 2015

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REVELOC LIMITED

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REVELOC LIMITED

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Reveloc Limited

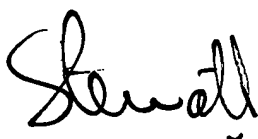
In accordance with the engagement letter dated 15 August 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co
Chartered Accountants**

17 June 2015

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

REVELOC LIMITED

Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		112,500		120,000
Tangible assets	2		10,253		12,887
			<u>122,753</u>		<u>132,887</u>
Current assets					
Debtors		53,120		63,485	
Cash at bank and in hand		72,884		42,962	
		<u>126,004</u>		<u>106,447</u>	
Creditors: amounts falling due within one year		(117,010)		(81,008)	
Net current assets			<u>8,994</u>		<u>25,439</u>
Total assets less current liabilities			<u>131,747</u>		<u>158,326</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(90,308)</u>
Net assets			<u>131,747</u>		<u>68,018</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			130,747		67,018
Shareholders' funds			<u>131,747</u>		<u>68,018</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

REVELOC LIMITED

Abbreviated balance sheet (continued)

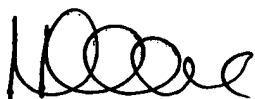
Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2015

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved and authorised for issue by the Board on 17 June 2015 and signed on its behalf by



N Reeve
Director

Registration number 2566949

The notes on pages 4 to 6 form an integral part of these financial statements.

REVELOC LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	20% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

REVELOC LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2015

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2014	150,000	31,703	181,703
Additions	-	420	420
At 31 March 2015	<u>150,000</u>	<u>32,123</u>	<u>182,123</u>
Depreciation and Provision for diminution in value			
At 1 April 2014	30,000	18,816	48,816
Charge for year	7,500	3,054	10,554
At 31 March 2015	<u>37,500</u>	<u>21,870</u>	<u>59,370</u>
Net book values			
At 31 March 2015	<u>112,500</u>	<u>10,253</u>	<u>122,753</u>
At 31 March 2014	<u>120,000</u>	<u>12,887</u>	<u>132,887</u>
3. Share capital		2015 £	2014 £
Authorised			
1,000,000 Ordinary shares of £1 each		<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Equity Shares			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>

REVELOC LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2015

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2015 £	2014 £	
N Reeve	-	66	66