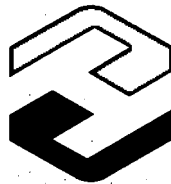


Registration number: 03088327

Revcot Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2016



HALLIDAYS
MORE THAN JUST ACCOUNTANTS

Hallidays
Chartered Accountants
Riverside House
Kings Reach Business Park
Yew Street
Stockport
SK4 2HD

SATURDAY



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21/01/2017

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COMPANIES HOUSE

Revcot Ltd
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Revcot Ltd
(Registration number: 03088327)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>291,506</u>	<u>291,506</u>
Current assets			
Cash at bank and in hand		1,265	1,386
Creditors: Amounts falling due within one year		<u>(159,593)</u>	<u>(154,793)</u>
Net current liabilities		<u>(158,328)</u>	<u>(153,407)</u>
Net assets		<u>133,178</u>	<u>138,099</u>
Capital and reserves			
Called up share capital	3	27,202	27,202
Profit and loss account		<u>105,976</u>	<u>110,897</u>
Shareholders' funds		<u>133,178</u>	<u>138,099</u>

For the year ending 31 August 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 director acknowledges his 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 director on 17/1/17

Mr G Gervasoni
 Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Revcot Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Asset class	Depreciation method and rate
Building	0% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	366,233	366,233
At 31 August 2016	366,233	366,233
Depreciation		
At 1 September 2015	74,727	74,727
At 31 August 2016	74,727	74,727
Net book value		
At 31 August 2016	291,506	291,506
At 31 August 2015	291,506	291,506

Revcot Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	27,002	27,002	27,002	27,002
'C' Ordinary shares of £1 each	200	200	200	200
	<u>27,202</u>	<u>27,202</u>	<u>27,202</u>	<u>27,202</u>